

Historical cost data

ISIN: DE000HD9ZWM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2024	0.9	1.7	-0.9	0	0.1
30.10.2024	1.2	10.6	-9.4	0	0.1
08.11.2024	0.5	0.9	-0.5	0	0.1
27.11.2024	0.5	1.1	-0.7	0	0.1
18.12.2024	0.8	2	-1.3	0	0.1
16.01.2025	0.5	1.2	-0.8	0	0.1
05.03.2025	0.5	1	-0.6	0	0.1
01.04.2025	0.4	1.2	-0.8	0	0.1
03.04.2025	0.4	1.6	-1.2	0	0.1
08.04.2025	1.4	7.3	-6.1	0	0.2
11.04.2025	2.9	15	-12.5	0	0.3
15.04.2025	2	10.1	-8.3	0	0.3
23.04.2025	1.3	5.5	-4.4	0	0.2
24.04.2025	1.1	4.6	-3.7	0	0.2
25.04.2025	1	4.3	-3.4	0	0.1
29.04.2025	0.8	3.4	-2.7	0	0.1
30.04.2025	0.9	3.7	-3	0	0.1
31.10.2024	0.5	1.4	-0.9	0	0.1
01.11.2024	0.6	1.4	-0.9	0	0.1
05.11.2024	0.5	0.9	-0.5	0	0.1
06.11.2024	0.5	1.1	-0.7	0	0.1
07.11.2024	0.5	1.1	-0.6	0	0.1
12.11.2024	0.6	1.4	-0.9	0	0.1
13.11.2024	0.6	1.3	-0.8	0	0.1
14.11.2024	0.7	1.7	-1.2	0	0.1
15.11.2024	0.6	1.1	-0.7	0	0.1
19.11.2024	0.5	0.9	-0.5	0	0.1
20.11.2024	0.5	1.2	-0.8	0	0.1
21.11.2024	0.5	1.1	-0.7	0	0.1
22.11.2024	0.5	0.9	-0.5	0	0.1
26.11.2024	0.5	1.1	-0.6	0	0.1

28.11.2024	0.5	1.1	-0.6	0	0.1
29.11.2024	0.6	1.1	-0.7	0	0.1
03.12.2024	0.6	0.8	-0.3	0	0.1
04.12.2024	0.6	1.4	-0.9	0	0.1
05.12.2024	0.6	0.8	-0.3	0	0.1
06.12.2024	0.7	1.6	-1	0	0.1
10.12.2024	0.7	1.6	-1.1	0	0.1
11.12.2024	0.6	1.2	-0.6	0	0.1
12.12.2024	0.7	1.6	-1.1	0	0.1
13.12.2024	0.7	1.3	-0.7	0	0.1
17.12.2024	0.7	1.7	-1.1	0	0.1
19.12.2024	0.8	2.7	-2	0	0.1
20.12.2024	0.8	2.9	-2.2	0	0.1
24.12.2024	1.2	2.4	-1.7	0	0.5
31.12.2024	0.8	1	-0.5	0	0.3
03.01.2025	0.5	1.3	-0.8	0	0.1
07.01.2025	0.5	1.5	-1.1	0	0.1
08.01.2025	0.5	1	-0.6	0	0.1
09.01.2025	0.5	1.2	-0.7	0	0.1
10.01.2025	0.5	1.5	-1.1	0	0.1
14.01.2025	0.4	1	-0.6	0	0.1
15.01.2025	0.5	1.1	-0.7	0	0.1
17.01.2025	0.5	1.5	-1.1	0	0.1
21.01.2025	0.5	1.4	-1	0	0.1
22.01.2025	0.6	1.1	-0.7	0	0.1
23.01.2025	0.6	1.4	-1	0	0.1
24.01.2025	0.5	1.5	-1	0	0.1
28.01.2025	0.6	1.5	-1	0	0.1
29.01.2025	0.6	1.6	-1	0	0.1
30.01.2025	0.6	1.4	-0.9	0	0.1
31.01.2025	0.6	1.4	-0.9	0	0.1
04.02.2025	0.6	1.6	-1.1	0	0.1
05.02.2025	0.5	1.5	-1.1	0	0.1
06.02.2025	0.5	1.4	-0.9	0	0.1
07.02.2025	0.5	1.6	-1.2	0	0.1
11.02.2025	0.5	1.2	-0.8	0	0.1
12.02.2025	0.5	1.4	-1	0	0.1
13.02.2025	0.4	1	-0.6	0	0.1
14.02.2025	0.5	1.3	-0.9	0	0.1

18.02.2025	0.4	0.9	-0.5	0	0.1
19.02.2025	0.4	0.9	-0.6	0	0.1
20.02.2025	0.4	0.8	-0.5	0	0.1
21.02.2025	0.3	0.5	-0.3	0	0
25.02.2025	0.4	0.7	-0.4	0	0.1
26.02.2025	0.4	0.8	-0.5	0	0.1
27.02.2025	0.4	0.7	-0.3	0	0.1
28.02.2025	0.4	0.9	-0.6	0	0.1
04.03.2025	0.4	1	-0.7	0	0.1
06.03.2025	0.5	0.9	-0.5	0	0.1
07.03.2025	0.5	0.7	-0.3	0	0.1
11.03.2025	0.5	0.8	-0.4	0	0.1
12.03.2025	0.5	1.6	-1.2	0	0.1
13.03.2025	0.5	1.9	-1.5	0	0.1
14.03.2025	0.5	1.7	-1.3	0	0.1
18.03.2025	0.5	1.9	-1.5	0	0.1
19.03.2025	0.4	1.2	-0.9	0	0.1
20.03.2025	0.4	1.4	-1.1	0	0.1
21.03.2025	0.4	1.5	-1.1	0	0.1
25.03.2025	0.4	1.4	-1.1	0	0.1
26.03.2025	0.4	1.3	-0.9	0	0.1
27.03.2025	0.4	1.5	-1.2	0	0.1
28.03.2025	0.4	1.2	-0.9	0	0.1
02.04.2025	0.4	1.1	-0.7	0	0.1
04.04.2025	0.6	2.2	-1.7	0	0.1
09.04.2025	1.8	9.2	-7.6	0	0.2
10.04.2025	9.6	39.8	-31.1	0	0.9
16.04.2025	2	9.1	-7.3	0	0.3
17.04.2025	1.6	7.3	-5.9	0	0.2

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