

Historical cost data

ISIN: DE000HD8G3R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2024	1.9	3.2	-1.4	0	0.2
03.09.2024	1.2	0.5	0.5	0	0.2
14.01.2025	0.6	1.1	-0.6	0	0.1
05.02.2025	0.4	0.4	-0.1	0	0.1
04.09.2024	1.3	2.5	-1.4	0	0.2
05.09.2024	1.7	3.2	-1.7	0	0.2
06.09.2024	1.6	3.2	-1.8	0	0.2
10.09.2024	1.9	4.5	-2.9	0	0.3
11.09.2024	2.4	4.8	-2.8	0	0.3
12.09.2024	2.6	5.7	-3.4	0	0.4
13.09.2024	1.9	3.5	-1.9	0	0.3
17.09.2024	1.3	2.3	-1.2	0	0.2
18.09.2024	1.2	1.5	-0.5	0	0.2
19.09.2024	1.1	2	-1	0	0.2
20.09.2024	0.9	1.6	-0.8	0	0.1
24.09.2024	0.9	1.6	-0.9	0	0.1
25.09.2024	0.9	1.7	-0.9	0	0.1
26.09.2024	0.9	1.1	-0.2	0	0.1
27.09.2024	0.8	0.9	-0.2	0	0.1
01.10.2024	0.9	0.7	0	0	0.1
02.10.2024	1.4	2.9	-1.7	0	0.2
03.10.2024	1.5	2.7	-1.4	0	0.2
04.10.2024	1.4	1.9	-0.7	0	0.2
08.10.2024	0.9	2	-1.2	0	0.1
09.10.2024	1.1	1.7	-0.8	0	0.1
10.10.2024	1.1	2	-1	0	0.2
11.10.2024	1.2	2	-1	0	0.2
15.10.2024	1	1.8	-0.9	0	0.1
16.10.2024	1	1	-0.2	0	0.1
17.10.2024	1	1.4	-0.5	0	0.1
18.10.2024	1.3	1.7	-0.6	0	0.2

22.10.2024	1.4	1.9	-0.7	0	0.2
23.10.2024	1.3	2.4	-1.3	0	0.2
24.10.2024	1.3	2.3	-1.2	0	0.2
25.10.2024	1.4	2.7	-1.5	0	0.2
29.10.2024	1.5	2.7	-1.4	0	0.2
30.10.2024	1.5	2.8	-1.4	0	0.2
31.10.2024	1.4	2.7	-1.5	0	0.2
01.11.2024	1.4	2	-0.8	0	0.2
05.11.2024	0.9	1.4	-0.6	0	0.1
06.11.2024	0.9	0.8	-0.1	0	0.1
07.11.2024	1.6	2.5	-1.1	0	0.2
08.11.2024	1	0.9	0	0	0.1
12.11.2024	1.3	2.4	-1.2	0	0.2
13.11.2024	1.7	3.2	-1.8	0	0.2
14.11.2024	2.1	3.9	-2	0	0.3
15.11.2024	1.5	2.7	-1.4	0	0.2
19.11.2024	1.1	1.5	-0.5	0	0.1
20.11.2024	1.2	2	-1	0	0.2
21.11.2024	1.2	2.3	-1.3	0	0.2
22.11.2024	1.2	2.2	-1.2	0	0.2
26.11.2024	1.2	2.1	-1.1	0	0.2
27.11.2024	1.8	3.4	-1.9	0	0.2
28.11.2024	2.3	4.8	-2.7	0	0.3
29.11.2024	1.9	3.6	-1.9	0	0.3
03.12.2024	1.9	3.5	-1.8	0	0.3
04.12.2024	1.4	3.3	-2.1	0	0.2
05.12.2024	1.3	2.7	-1.6	0	0.2
06.12.2024	0.9	0.9	-0.1	0	0.1
10.12.2024	0.9	1.1	-0.3	0	0.1
11.12.2024	0.9	1.7	-0.9	0	0.1
12.12.2024	1	1.1	-0.2	0	0.1
13.12.2024	0.9	1.4	-0.6	0	0.1
17.12.2024	0.8	1.3	-0.6	0	0.1
18.12.2024	0.9	1.8	-1	0	0.1
19.12.2024	0.9	1.7	-1	0	0.1
20.12.2024	1.1	2.4	-1.5	0	0.1
24.12.2024	1.8	2.4	-1.3	0	0.7
31.12.2024	1.5	6	-5	0	0.5
03.01.2025	1.3	1.5	-0.4	0	0.2

07.01.2025	0.9	1.4	-0.6	0	0.1
08.01.2025	0.8	1.5	-0.8	0	0.1
09.01.2025	0.8	1	-0.4	0	0.1
10.01.2025	0.7	1.2	-0.5	0	0.1
15.01.2025	0.6	0.7	-0.2	0	0.1
16.01.2025	0.5	0.5	0	0	0.1
17.01.2025	0.6	0.8	-0.3	0	0.1
21.01.2025	0.6	0.6	-0.1	0	0.1
22.01.2025	0.6	0.7	-0.2	0	0.1
23.01.2025	0.6	1	-0.5	0	0.1
24.01.2025	0.5	0.5	-0.1	0	0.1
28.01.2025	0.5	0.8	-0.4	0	0.1
29.01.2025	0.5	0.4	0	0	0.1
30.01.2025	0.4	0.6	-0.3	0	0.1
31.01.2025	0.4	0.3	0.1	0	0.1
04.02.2025	0.5	0.8	-0.4	0	0.1

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