

Historical cost data

ISIN: DE000HD8MQ36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	21.6	62.9	-42.1	0	0.9
11.09.2024	3.2	44.2	-41.8	0	0.9
16.01.2025	1	8	-7.2	0	0.2
05.02.2025	0.4	2.3	-2	0	0.1
12.09.2024	43.8	110.7	-69.3	0	2.4
13.09.2024	7.3	49.6	-43.2	0	0.9
17.09.2024	1.7	12	-10.7	0	0.4
18.09.2024	1.4	9.5	-8.4	0	0.3
19.09.2024	1.6	11.8	-10.6	0	0.3
20.09.2024	1.5	11.5	-10.3	0	0.3
24.09.2024	1.5	10.6	-9.4	0	0.3
25.09.2024	1.1	6.4	-5.5	0	0.2
26.09.2024	1.2	7.8	-6.8	0	0.3
27.09.2024	1.1	7	-6.2	0	0.2
01.10.2024	1	6	-5.2	0	0.2
02.10.2024	1.2	8	-7.1	0	0.3
03.10.2024	1.4	9.1	-8	0	0.3
04.10.2024	1.7	12.4	-11	0	0.3
08.10.2024	1.1	4.3	-3.3	0	0.2
09.10.2024	1	4	-3.2	0	0.2
10.10.2024	0.9	3.8	-3	0	0.1
11.10.2024	0.9	3.1	-2.4	0	0.1
15.10.2024	0.8	3.1	-2.4	0	0.1
16.10.2024	0.8	3.3	-2.6	0	0.1
17.10.2024	0.7	2.4	-1.8	0	0.1
18.10.2024	0.7	2.8	-2.2	0	0.1
22.10.2024	0.7	2.2	-1.7	0	0.1
23.10.2024	0.7	2.5	-1.9	0	0.1
24.10.2024	0.7	2.7	-2.1	0	0.1
25.10.2024	0.8	3	-2.4	0	0.1
29.10.2024	0.9	3.6	-2.8	0	0.1

30.10.2024	0.9	4	-3.2	0	0.1
31.10.2024	1	3.8	-3	0	0.2
01.11.2024	1	4.2	-3.4	0	0.2
05.11.2024	1.1	4.9	-4	0	0.2
06.11.2024	1.2	5.8	-4.8	0	0.2
07.11.2024	1.2	5.7	-4.7	0	0.2
08.11.2024	2.3	5.2	-3.1	0	0.2
12.11.2024	1	3.6	-2.8	0	0.2
13.11.2024	1	4.2	-3.4	0	0.2
14.11.2024	1	4	-3.2	0	0.2
15.11.2024	0.9	4	-3.2	0	0.2
19.11.2024	0.7	2.8	-2.2	0	0.1
20.11.2024	0.7	3.3	-2.7	0	0.1
21.11.2024	0.7	2.9	-2.4	0	0.1
22.11.2024	0.7	3.1	-2.5	0	0.1
26.11.2024	0.6	2.7	-2.2	0	0.1
27.11.2024	0.6	2.6	-2	0	0.1
28.11.2024	0.6	2.5	-1.9	0	0.1
29.11.2024	1.7	3.5	-1.9	0	0.1
03.12.2024	0.6	2.3	-1.8	0	0.1
04.12.2024	0.6	2.5	-2	0	0.1
05.12.2024	0.7	2.8	-2.2	0	0.1
06.12.2024	0.9	4.1	-3.4	0	0.2
10.12.2024	0.9	4.1	-3.3	0	0.1
11.12.2024	1	4.8	-4	0	0.2
12.12.2024	0.7	4.1	-3.5	0	0.2
13.12.2024	0.8	4.7	-4.1	0	0.2
17.12.2024	0.9	6	-5.3	0	0.2
18.12.2024	0.9	6.8	-6.1	0	0.2
19.12.2024	1	7	-6.3	0	0.2
20.12.2024	1.4	10.1	-9	0	0.3
24.12.2024	3	14.6	-13	0	1.4
31.12.2024	5	35.1	-31.2	0	1.1
03.01.2025	2.3	20.4	-18.5	0	0.4
07.01.2025	3.4	29.3	-26.5	0	0.6
08.01.2025	1.7	15	-13.6	0	0.3
09.01.2025	2.8	23.4	-21.1	0	0.5
10.01.2025	12.3	33.8	-22	0	0.5
14.01.2025	1.1	8.6	-7.8	0	0.2

15.01.2025	0.9	5.8	-5.2	0	0.2
17.01.2025	0.9	6.2	-5.6	0	0.2
21.01.2025	1.7	5	-3.5	0	0.1
22.01.2025	0.6	4	-3.5	0	0.1
23.01.2025	0.7	4.9	-4.3	0	0.2
24.01.2025	0.6	4.3	-3.8	0	0.1
28.01.2025	0.6	3.5	-3	0	0.1
29.01.2025	0.5	3.3	-2.8	0	0.1
30.01.2025	0.5	3.1	-2.7	0	0.1
31.01.2025	0.5	2.5	-2.1	0	0.1
04.02.2025	0.5	2.6	-2.2	0	0.1

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