

Historical cost data

ISIN: DE000HD8MTY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	20.7	20.7	0	0	0
11.09.2024	20.9	20.9	0	0	0
22.10.2024	8.5	8.5	0	0	0
11.11.2024	6.1	6.1	0	0	0
12.12.2024	0.9	0.9	0	0	0
05.02.2025	0.3	0.3	0	0	0
12.09.2024	26.4	26.4	0	0	0
13.09.2024	11.3	11.3	0	0	0
16.09.2024	11.8	11.8	0	0	0
17.09.2024	7.6	7.6	0	0	0
18.09.2024	7.7	7.7	0	0	0
19.09.2024	6	6	0	0	0
20.09.2024	7.7	7.7	0	0	0
23.09.2024	9	9	0	0	0
24.09.2024	8.1	8.1	0	0	0
25.09.2024	7.1	7.1	0	0	0
26.09.2024	8.4	8.4	0	0	0
27.09.2024	6.5	6.5	0	0	0
30.09.2024	9.5	9.5	0	0	0
01.10.2024	9.2	9.2	0	0	0
02.10.2024	9.4	9.4	0	0	0
03.10.2024	10.6	10.6	0	0	0
04.10.2024	7	7	0	0	0
07.10.2024	10.6	10.6	0	0	0
08.10.2024	9	9	0	0	0
09.10.2024	11.2	11.2	0	0	0
10.10.2024	11	11	0	0	0
11.10.2024	11.3	11.3	0	0	0
14.10.2024	10.7	10.7	0	0	0
15.10.2024	11.1	11.1	0	0	0
16.10.2024	9.6	9.6	0	0	0

17.10.2024	10	10	0	0	0
18.10.2024	8.7	8.7	0	0	0
21.10.2024	9.8	9.8	0	0	0
23.10.2024	7.9	7.9	0	0	0
24.10.2024	7.5	7.5	0	0	0
25.10.2024	7.5	7.5	0	0	0
28.10.2024	9.8	9.8	0	0	0
29.10.2024	8.1	8.1	0	0	0
30.10.2024	12	12	0	0	0
31.10.2024	7.4	7.4	0	0	0
01.11.2024	5.8	5.8	0	0	0
04.11.2024	6.6	6.6	0	0	0
05.11.2024	5.6	5.6	0	0	0
06.11.2024	5.5	5.5	0	0	0
07.11.2024	4	4	0	0	0
08.11.2024	5.1	5.1	0	0	0
12.11.2024	5.9	5.9	0	0	0
13.11.2024	5.6	5.6	0	0	0
14.11.2024	4.2	4.2	0	0	0
15.11.2024	3.5	3.5	0	0	0
18.11.2024	4.1	4.1	0	0	0
19.11.2024	3.6	3.6	0	0	0
20.11.2024	3.4	3.4	0	0	0
21.11.2024	4.3	4.3	0	0	0
22.11.2024	2.9	2.9	0	0	0
25.11.2024	3.9	3.9	0	0	0
26.11.2024	3.3	3.3	0	0	0
27.11.2024	2.2	2.2	0	0	0
28.11.2024	1.9	1.9	0	0	0
29.11.2024	2.2	2.2	0	0	0
02.12.2024	3.7	3.7	0	0	0
03.12.2024	1.9	1.9	0	0	0
04.12.2024	2	2	0	0	0
05.12.2024	2.1	2.1	0	0	0
06.12.2024	2.1	2.1	0	0	0
09.12.2024	3.3	3.3	0	0	0
10.12.2024	1.2	1.2	0	0	0
11.12.2024	1.1	1.1	0	0	0
13.12.2024	1.1	1.1	0	0	0

16.12.2024	3.1	3.1	0	0	0
17.12.2024	0.7	0.7	0	0	0
18.12.2024	1.3	1.3	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	2.8	2.8	0	0	0
23.12.2024	4.6	4.6	0	0	0
24.12.2024	1.2	1.2	0	0	0
30.12.2024	2.2	2.2	0	0	0
31.12.2024	2.3	2.3	0	0	0
03.01.2025	0.3	0.3	0	0	0
06.01.2025	1.2	1.2	0	0	0
07.01.2025	0.3	0.3	0	0	0
08.01.2025	0.8	0.8	0	0	0
09.01.2025	1.9	1.9	0	0	0
10.01.2025	2.4	2.4	0	0	0
13.01.2025	4.3	4.3	0	0	0
14.01.2025	0.6	0.6	0	0	0
15.01.2025	4.8	4.8	0	0	0
16.01.2025	1.8	1.8	0	0	0
17.01.2025	0.3	0.3	0	0	0
20.01.2025	2.3	2.3	0	0	0
21.01.2025	0.6	0.6	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.7	0.7	0	0	0
24.01.2025	0.8	0.8	0	0	0
27.01.2025	1.7	1.7	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	0.3	0.3	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	2.4	2.4	0	0	0
04.02.2025	0.3	0.3	0	0	0

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