

Historical cost data

ISIN: DE000HD8NLQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	8.4	36.6	-29.7	0	1.5
12.09.2024	18.6	102.6	-85.5	0	1.5
27.11.2024	1	5.1	-4.1	0	0.1
29.11.2024	1	4.4	-3.6	0	0.1
18.12.2024	1	5.5	-4.6	0	0.1
19.12.2024	1	6.1	-5.2	0	0.1
04.03.2025	0.5	2.4	-1.9	0	0
05.03.2025	0.5	2.6	-2.1	0	0.1
07.03.2025	0.5	2	-1.6	0	0
13.03.2025	0.7	3.6	-3	0	0.1
14.03.2025	0.7	4.2	-3.6	0	0.1
13.09.2024	10.9	44	-34.9	0	1.8
17.09.2024	2.9	10.6	-7.9	0	0.2
18.09.2024	2.5	9.4	-7.2	0	0.2
19.09.2024	2.3	8.7	-6.5	0	0.2
20.09.2024	1.8	5.8	-4.1	0	0.1
24.09.2024	2.1	8.1	-6.2	0	0.2
25.09.2024	2.3	8.1	-6	0	0.2
26.09.2024	2.4	8.2	-6	0	0.2
27.09.2024	1.3	4.5	-3.3	0	0.1
01.10.2024	1.1	2.7	-1.7	0	0.1
02.10.2024	1.1	3.2	-2.2	0	0.1
03.10.2024	0.8	3.1	-2.3	0	0.1
04.10.2024	0.8	2.7	-1.9	0	0.1
08.10.2024	0.7	2.5	-1.9	0	0.1
09.10.2024	0.7	1.9	-1.2	0	0.1
10.10.2024	0.8	2.9	-2.1	0	0.1
11.10.2024	0.9	3.5	-2.7	0	0.1
15.10.2024	1	4.3	-3.4	0	0.1
16.10.2024	1	4.4	-3.5	0	0.1
17.10.2024	1	4.4	-3.5	0	0.1

18.10.2024	1.2	6.4	-5.3	0	0.1
22.10.2024	1.1	5.7	-4.6	0	0.1
23.10.2024	1.2	6.4	-5.3	0	0.1
24.10.2024	1.2	5.7	-4.6	0	0.1
25.10.2024	1.2	5.9	-4.8	0	0.1
29.10.2024	1	5.3	-4.4	0	0.1
30.10.2024	1.1	5.4	-4.4	0	0.1
31.10.2024	1.1	5.5	-4.5	0	0.1
01.11.2024	1.1	5.4	-4.4	0	0.1
05.11.2024	1.2	6.1	-5	0	0.1
06.11.2024	1.1	6.5	-5.4	0	0.1
07.11.2024	1.2	6.6	-5.5	0	0.1
08.11.2024	0.8	4.1	-3.3	0	0.1
12.11.2024	0.8	3.8	-3	0	0.1
13.11.2024	0.8	3.6	-2.8	0	0.1
14.11.2024	0.8	4.2	-3.4	0	0.1
15.11.2024	0.8	3.5	-2.8	0	0.1
19.11.2024	0.8	3.5	-2.8	0	0.1
20.11.2024	1	5.2	-4.4	0	0.1
21.11.2024	0.9	4.7	-3.8	0	0.1
22.11.2024	1	5.4	-4.5	0	0.1
26.11.2024	0.8	3.6	-2.8	0	0.1
28.11.2024	1	4.9	-4	0	0.1
03.12.2024	0.9	4.2	-3.4	0	0.1
04.12.2024	0.9	4.2	-3.4	0	0.1
05.12.2024	0.8	4.4	-3.7	0	0.1
06.12.2024	0.7	3.4	-2.8	0	0.1
10.12.2024	0.6	2.7	-2.2	0	0.1
11.12.2024	0.6	2.5	-2	0	0.1
12.12.2024	0.6	2.7	-2.2	0	0.1
13.12.2024	0.7	3.3	-2.7	0	0.1
17.12.2024	0.9	4.6	-3.8	0	0.1
20.12.2024	1.2	7.2	-6.1	0	0.1
24.12.2024	1.7	8.3	-7.1	0	0.5
31.12.2024	1.4	5.6	-4.6	0	0.3
03.01.2025	1	5.5	-4.5	0	0.1
07.01.2025	0.9	4.9	-4.1	0	0.1
08.01.2025	0.9	5.6	-4.8	0	0.1
09.01.2025	1	5.5	-4.6	0	0.1

10.01.2025	1	5.9	-4.9	0	0.1
14.01.2025	1	5.7	-4.8	0	0.1
15.01.2025	1	5.7	-4.8	0	0.1
16.01.2025	0.9	5.2	-4.4	0	0.1
17.01.2025	1.1	7	-6.1	0	0.1
21.01.2025	0.8	4.2	-3.5	0	0.1
22.01.2025	0.8	4.4	-3.7	0	0.1
23.01.2025	0.8	4.6	-3.9	0	0.1
24.01.2025	0.8	3.9	-3.2	0	0.1
28.01.2025	0.7	4.2	-3.6	0	0.1
29.01.2025	0.7	3.3	-2.7	0	0.1
30.01.2025	0.6	3.9	-3.3	0	0.1
31.01.2025	0.6	3.1	-2.6	0	0.1
04.02.2025	0.7	4.1	-3.5	0	0.1
05.02.2025	0.9	4.7	-3.9	0	0.1
06.02.2025	0.8	4.4	-3.7	0	0.1
07.02.2025	0.8	4.3	-3.6	0	0.1
11.02.2025	0.6	3.2	-2.6	0	0.1
12.02.2025	0.6	2.9	-2.4	0	0.1
13.02.2025	0.5	2.8	-2.3	0	0.1
14.02.2025	0.5	2.1	-1.7	0	0.1
18.02.2025	0.5	2.4	-1.9	0	0
19.02.2025	0.5	2.2	-1.8	0	0
20.02.2025	0.5	2.8	-2.3	0	0.1
21.02.2025	0.5	2.7	-2.2	0	0.1
25.02.2025	0.5	2.3	-1.8	0	0
26.02.2025	0.5	2.7	-2.2	0	0.1
27.02.2025	0.5	2.6	-2.2	0	0
28.02.2025	0.5	2.6	-2.2	0	0
06.03.2025	0.6	2	-1.5	0	0
11.03.2025	0.6	3.5	-3	0	0.1
12.03.2025	0.6	3.4	-2.8	0	0.1

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