

Historical cost data

ISIN: DE000HD8Q164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	1	1.5	-1.3	0	0.8
17.09.2024	1	3.2	-3	0	0.7
24.09.2024	0.5	0.8	-0.7	0	0.4
18.09.2024	0.7	1	-0.9	0	0.6
19.09.2024	0.8	1.5	-1.4	0	0.6
20.09.2024	0.7	0.1	0.1	0	0.4
01.10.2024	0.5	1.4	-1.3	0	0.4
25.09.2024	0.5	0.4	-0.2	0	0.4
26.09.2024	0.4	0.6	-0.5	0	0.4
27.09.2024	0.5	0.8	-0.7	0	0.4
08.10.2024	0.5	1.9	-1.8	0	0.4
02.10.2024	1.3	0.7	0.1	0	0.5
03.10.2024	0.6	0.1	0.1	0	0.4
04.10.2024	0.6	0.8	-0.7	0	0.5
15.10.2024	0.4	1	-0.9	0	0.3
09.10.2024	0.5	1.4	-1.3	0	0.4
10.10.2024	0.4	1.2	-1.1	0	0.3
11.10.2024	0.4	0.7	-0.6	0	0.3
22.10.2024	0.4	1.2	-1.2	0	0.3
16.10.2024	0.4	0.9	-0.9	0	0.3
17.10.2024	0.4	1.4	-1.3	0	0.3
18.10.2024	0.4	1	-0.9	0	0.3
29.10.2024	0.4	1.2	-1.1	0	0.3
23.10.2024	0.4	1.1	-1	0	0.3
24.10.2024	0.4	1.1	-1	0	0.3
25.10.2024	0.4	1.8	-1.7	0	0.3
05.11.2024	0.5	2.2	-2.1	0	0.4
30.10.2024	0.4	1.4	-1.3	0	0.3
31.10.2024	0.3	1.5	-1.4	0	0.3
01.11.2024	0.5	3.6	-3.5	0	0.4
12.11.2024	0.3	0.2	-0.1	0	0.2

06.11.2024	0.5	1.9	-1.8	0	0.4
07.11.2024	0.3	0.9	-0.8	0	0.3
08.11.2024	0.3	0.9	-0.9	0	0.2
19.11.2024	0.3	1.2	-1.2	0	0.3
13.11.2024	0.3	0.4	-0.3	0	0.2
14.11.2024	0.3	0.9	-0.9	0	0.2
15.11.2024	0.3	0.6	-0.6	0	0.2
26.11.2024	0.3	0.4	-0.3	0	0.2
20.11.2024	0.4	0.5	-0.4	0	0.3
21.11.2024	0.4	0.5	-0.5	0	0.3
22.11.2024	0.3	0.4	-0.3	0	0.3
03.12.2024	0.3	0.9	-0.9	0	0.2
27.11.2024	0.3	0.8	-0.7	0	0.2
28.11.2024	0.3	0.4	-0.3	0	0.3
29.11.2024	0.3	4.6	-4.6	0	0.2
10.12.2024	0.2	0.4	-0.4	0	0.2
04.12.2024	0.3	0.6	-0.6	0	0.2
05.12.2024	0.2	0.6	-0.5	0	0.2
06.12.2024	0.2	0.5	-0.4	0	0.2
17.12.2024	0.2	0.3	-0.3	0	0.1
11.12.2024	0.2	0.5	-0.5	0	0.2
12.12.2024	0.2	0.6	-0.6	0	0.2
13.12.2024	0.2	0.4	-0.4	0	0.2
24.12.2024	0.8	0	0	0	0.8
18.12.2024	0.2	0.6	-0.6	0	0.1
19.12.2024	0.2	0.2	-0.1	0	0.1
20.12.2024	0.2	0	0	0	0.2
08.01.2025	0.2	0	0	0	0.2
31.12.2024	0.7	5.2	-5.1	0	0.6
03.01.2025	0.3	1.5	-1.5	0	0.2
07.01.2025	0.2	0.4	-0.3	0	0.2
15.01.2025	0.3	0.2	-0.1	0	0.3
09.01.2025	0.3	0.7	-0.6	0	0.2
10.01.2025	0.3	0	0	0	0.2
14.01.2025	0.4	0	0	0	0.3
22.01.2025	0.2	0.6	-0.6	0	0.2
16.01.2025	0.3	0.8	-0.8	0	0.2
17.01.2025	0.3	0.5	-0.4	0	0.2
21.01.2025	0.2	3.1	-3.1	0	0.2

29.01.2025	0.3	0.5	-0.4	0	0.2
23.01.2025	0.2	0.6	-0.6	0	0.2
24.01.2025	0.2	0.3	-0.3	0	0.2
28.01.2025	0.3	0.2	-0.1	0	0.2
05.02.2025	0.2	0.5	-0.5	0	0.2
30.01.2025	0.3	0.4	-0.4	0	0.2
31.01.2025	0.3	0	0	0	0.2
04.02.2025	0.3	0.5	-0.4	0	0.2
12.02.2025	0.2	0.5	-0.5	0	0.2
06.02.2025	0.2	0.2	-0.2	0	0.2
07.02.2025	0.2	1.2	-1.1	0	0.2
11.02.2025	0.2	0.4	-0.4	0	0.2
19.02.2025	0.2	0.5	-0.5	0	0.2
13.02.2025	0.2	0.4	-0.3	0	0.2
14.02.2025	0.2	0.5	-0.4	0	0.2
18.02.2025	0.2	1.8	-1.7	0	0.1
26.02.2025	0.3	0.4	-0.4	0	0.3
20.02.2025	0.2	0.4	-0.4	0	0.2
21.02.2025	0.2	0.5	-0.4	0	0.2
25.02.2025	0.3	0.9	-0.8	0	0.2
05.03.2025	0.7	3.3	-3.1	0	0.6
27.02.2025	0.3	0.4	-0.3	0	0.2
28.02.2025	0.3	0.9	-0.9	0	0.3
04.03.2025	0.4	0	0	0	0.3
07.03.2025	0.6	0.1	0.1	0	0.4
06.03.2025	0.6	1.4	-1.2	0	0.5

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