

Historical cost data

ISIN: DE000HD8Q3U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	8	28.6	-21.1	0	0.5
17.09.2024	2.2	6.2	-4.2	0	0.3
05.02.2025	0.5	1.1	-0.7	0	0.1
18.09.2024	1.9	4.4	-2.8	0	0.3
19.09.2024	1.8	3.5	-2	0	0.3
20.09.2024	1.3	3.6	-2.5	0	0.2
24.09.2024	1.2	2.6	-1.5	0	0.2
25.09.2024	1.4	2.8	-1.6	0	0.2
26.09.2024	1.4	3	-1.9	0	0.2
27.09.2024	1.1	2.4	-1.5	0	0.2
01.10.2024	1.2	2.5	-1.4	0	0.2
02.10.2024	2.5	7.9	-5.7	0	0.3
03.10.2024	3.1	8.6	-5.9	0	0.4
04.10.2024	2.5	6.2	-4	0	0.3
08.10.2024	1.4	3.4	-2.3	0	0.2
09.10.2024	1.7	4.6	-3.1	0	0.2
10.10.2024	1.8	3.8	-2.2	0	0.3
11.10.2024	2	5.7	-4	0	0.3
15.10.2024	1.5	3.3	-2	0	0.2
16.10.2024	1.4	3.3	-2.1	0	0.2
17.10.2024	1.6	4.2	-2.8	0	0.2
18.10.2024	2.3	5.8	-3.8	0	0.3
22.10.2024	2.6	6.8	-4.5	0	0.4
23.10.2024	2.2	5.1	-3.2	0	0.3
24.10.2024	2.1	4.8	-3	0	0.3
25.10.2024	2.6	8.1	-5.9	0	0.4
29.10.2024	2.8	6.5	-4	0	0.4
30.10.2024	3.1	6.9	-4.3	0	0.4
31.10.2024	2.6	6.2	-4	0	0.4
01.11.2024	2.6	7	-4.8	0	0.4
05.11.2024	1.3	2.6	-1.5	0	0.2

06.11.2024	1.2	1.8	-0.8	0	0.2
07.11.2024	3.3	6.8	-4	0	0.4
08.11.2024	1.6	3.6	-2.2	0	0.2
12.11.2024	2.2	7	-5.1	0	0.3
13.11.2024	4.2	12.8	-9.1	0	0.5
14.11.2024	7.3	20.8	-14.4	0	0.8
15.11.2024	3	7	-4.4	0	0.4
19.11.2024	1.7	3.3	-1.9	0	0.2
20.11.2024	2	4.5	-2.8	0	0.3
21.11.2024	1.9	4.9	-3.3	0	0.3
22.11.2024	2	4.8	-3.1	0	0.3
26.11.2024	1.9	4.6	-3	0	0.3
27.11.2024	4.5	14.2	-10.3	0	0.6
28.11.2024	10.9	31.4	-21.6	0	1.1
29.11.2024	5.6	16.9	-12.1	0	0.7
03.12.2024	5.3	16.2	-11.5	0	0.6
04.12.2024	2.7	8	-5.7	0	0.4
05.12.2024	2.2	6.1	-4.2	0	0.3
06.12.2024	1.3	2.2	-1.1	0	0.2
10.12.2024	1.3	2.6	-1.4	0	0.2
11.12.2024	1.3	2.3	-1.2	0	0.2
12.12.2024	1.5	2.7	-1.5	0	0.2
13.12.2024	1.3	3	-1.9	0	0.2
17.12.2024	1.1	2.6	-1.7	0	0.2
18.12.2024	1.4	3.7	-2.5	0	0.2
19.12.2024	1.3	3.6	-2.4	0	0.2
20.12.2024	1.8	5.2	-3.6	0	0.2
24.12.2024	3.3	6.1	-4.1	0	1.2
31.12.2024	2.5	11.1	-9.4	0	0.7
03.01.2025	2.2	6.3	-4.4	0	0.3
07.01.2025	1.3	3.1	-2.1	0	0.2
08.01.2025	1.1	3.1	-2.1	0	0.1
09.01.2025	1	2.3	-1.5	0	0.1
10.01.2025	1	2.5	-1.6	0	0.1
14.01.2025	0.8	1.6	-0.9	0	0.1
15.01.2025	0.7	1.6	-0.9	0	0.1
16.01.2025	0.7	1.3	-0.7	0	0.1
17.01.2025	0.8	1.8	-1.1	0	0.1
21.01.2025	0.7	1.5	-0.9	0	0.1

22.01.2025	0.7	1.6	-1	0	0.1
23.01.2025	0.7	1.4	-0.8	0	0.1
24.01.2025	0.6	0.8	-0.2	0	0.1
28.01.2025	0.6	1	-0.6	0	0.1
29.01.2025	0.5	0.6	-0.1	0	0.1
30.01.2025	0.5	0.9	-0.4	0	0.1
31.01.2025	0.5	0.9	-0.5	0	0.1
04.02.2025	0.6	1.2	-0.7	0	0.1

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