

Historical cost data

ISIN: DE000HD8Q8W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	5.7	25	-19.8	0	0.5
17.09.2024	0.9	4.7	-4	0	0.2
18.09.2024	0.7	4.2	-3.7	0	0.2
17.10.2024	0.3	1.6	-1.4	0	0.1
22.10.2024	0.3	2	-1.8	0	0.1
06.11.2024	0.2	1.7	-1.5	0	0.1
13.11.2024	0.2	1	-0.9	0	0
12.12.2024	0.1	0.9	-0.8	0	0
24.12.2024	0.3	1	-0.9	0	0.2
31.12.2024	0.6	0.2	0.2	0	0.1
06.02.2025	0.1	0.8	-0.7	0	0
02.04.2025	0.6	5.4	-5	0	0.1
03.04.2025	0.5	4.9	-4.5	0	0.1
04.04.2025	2.4	22.7	-20.8	0	0.5
19.09.2024	0.7	3.5	-3	0	0.2
20.09.2024	0.6	2.8	-2.3	0	0.1
24.09.2024	0.5	2.8	-2.4	0	0.1
25.09.2024	0.6	3.6	-3.1	0	0.2
26.09.2024	0.6	3.5	-3	0	0.2
27.09.2024	0.6	3.9	-3.4	0	0.2
01.10.2024	0.8	6.1	-5.5	0	0.2
02.10.2024	0.8	6.2	-5.5	0	0.2
03.10.2024	0.9	6.8	-6.1	0	0.2
04.10.2024	1.3	11.8	-10.8	0	0.3
08.10.2024	0.7	5.5	-5	0	0.2
09.10.2024	0.6	4	-3.5	0	0.1
10.10.2024	0.4	2.3	-2	0	0.1
11.10.2024	0.4	2.3	-2.1	0	0.1
15.10.2024	0.4	2.3	-2.1	0	0.1
16.10.2024	0.3	1.8	-1.6	0	0.1
18.10.2024	0.3	1.8	-1.5	0	0.1

23.10.2024	0.3	1.8	-1.6	0	0.1
24.10.2024	0.3	1.9	-1.7	0	0.1
25.10.2024	0.3	2	-1.8	0	0.1
29.10.2024	0.3	1.8	-1.6	0	0.1
30.10.2024	0.2	1.4	-1.2	0	0.1
31.10.2024	0.2	1.6	-1.4	0	0.1
01.11.2024	0.2	1.9	-1.7	0	0.1
05.11.2024	0.3	1.8	-1.6	0	0.1
07.11.2024	0.2	1.2	-1.1	0	0
08.11.2024	0.2	0.9	-0.7	0	0
12.11.2024	0.2	1.1	-1	0	0
14.11.2024	0.2	1.1	-0.9	0	0
15.11.2024	0.2	1.1	-1	0	0
19.11.2024	0.2	1.2	-1.1	0	0
20.11.2024	0.2	1.1	-1	0	0
21.11.2024	0.2	1.1	-1	0	0
22.11.2024	0.2	1	-0.9	0	0
26.11.2024	0.2	1	-0.9	0	0
27.11.2024	0.2	1.1	-0.9	0	0
28.11.2024	0.2	1	-0.9	0	0
29.11.2024	0.5	1.3	-0.8	0	0
03.12.2024	0.1	1	-0.9	0	0
04.12.2024	0.1	1	-0.9	0	0
05.12.2024	0.1	0.9	-0.8	0	0
06.12.2024	0.1	0.9	-0.8	0	0
10.12.2024	0.2	1	-0.9	0	0
11.12.2024	0.1	1	-0.9	0	0
13.12.2024	0.1	0.9	-0.8	0	0
17.12.2024	0.1	1	-0.9	0	0
18.12.2024	0.2	1	-0.9	0	0
19.12.2024	0.1	1	-0.8	0	0
20.12.2024	0.2	1.1	-1	0	0
03.01.2025	0.2	0.9	-0.8	0	0
07.01.2025	0.2	1.2	-1.1	0	0
08.01.2025	0.2	1.3	-1.1	0	0
09.01.2025	0.2	1.2	-1.1	0	0.1
10.01.2025	1.1	1.9	-0.9	0	0
14.01.2025	0.2	1.1	-1	0	0.1
15.01.2025	0.2	1.2	-1	0	0

16.01.2025	0.2	1.1	-0.9	0	0
17.01.2025	0.2	1.1	-0.9	0	0
21.01.2025	0.5	1.2	-0.8	0	0
22.01.2025	0.1	1	-0.9	0	0
23.01.2025	0.2	0.9	-0.8	0	0
24.01.2025	0.2	1.1	-1	0	0
28.01.2025	0.2	1	-0.9	0	0
29.01.2025	0.1	0.7	-0.6	0	0
30.01.2025	0.1	0.8	-0.7	0	0
31.01.2025	0.1	0.7	-0.6	0	0
04.02.2025	0.1	0.9	-0.8	0	0
05.02.2025	0.1	0.8	-0.7	0	0
07.02.2025	0.1	0.8	-0.7	0	0
11.02.2025	0.1	1	-0.9	0	0
12.02.2025	0.2	1.1	-0.9	0	0
13.02.2025	0.2	0.9	-0.8	0	0
14.02.2025	0.2	1	-0.9	0	0
18.02.2025	1.4	1.8	-0.5	0	0
19.02.2025	0.2	1	-0.9	0	0
20.02.2025	0.2	1	-0.9	0	0
21.02.2025	0.2	1	-0.9	0	0.1
25.02.2025	0.2	1.5	-1.3	0	0.1
26.02.2025	0.2	1.3	-1.1	0	0.1
27.02.2025	0.2	1.1	-0.9	0	0
28.02.2025	0.2	1.3	-1.2	0	0.1
04.03.2025	0.2	1.1	-1	0	0.1
05.03.2025	0.3	2.5	-2.3	0	0.1
06.03.2025	0.3	2.2	-2	0	0.1
07.03.2025	0.3	2.5	-2.3	0	0.1
11.03.2025	0.6	5	-4.6	0	0.1
12.03.2025	0.7	6.4	-5.8	0	0.2
13.03.2025	0.6	4.8	-4.4	0	0.1
14.03.2025	0.7	5.7	-5.2	0	0.2
18.03.2025	0.4	3.3	-3	0	0.1
19.03.2025	0.5	4.1	-3.8	0	0.1
20.03.2025	0.3	3	-2.7	0	0.1
21.03.2025	0.3	2.7	-2.5	0	0.1
25.03.2025	0.3	2.5	-2.3	0	0.1
26.03.2025	0.3	2.7	-2.4	0	0.1

27.03.2025	0.3	2.8	-2.5	0	0.1
28.03.2025	0.4	3.4	-3.1	0	0.1
01.04.2025	0.6	5.6	-5.2	0	0.1

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