

Historical cost data

ISIN: DE000HD8SG57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	11.7	11	0.4	0	0.3
12.11.2024	0.4	14.4	-14.1	0	0.1
05.02.2025	0.3	8.3	-8.1	0	0.1
13.11.2024	0.2	8.3	-8.2	0	0.1
14.11.2024	0.3	6.3	-6.1	0	0.1
15.11.2024	0.4	13.8	-13.5	0	0.1
19.11.2024	0.3	5.5	-5.3	0	0.1
20.11.2024	0.2	2.9	-2.7	0	0
21.11.2024	0.1	2.2	-2.1	0	0
22.11.2024	0.4	3.9	-3.6	0	0
26.11.2024	0.2	5.4	-5.2	0	0
27.11.2024	0.3	7.2	-7	0	0.1
28.11.2024	0.3	7.3	-7.1	0	0.1
29.11.2024	0.6	0.4	0.2	0	0.1
03.12.2024	0.2	5.7	-5.5	0	0.1
04.12.2024	0.2	5.7	-5.6	0	0.1
05.12.2024	0.2	5	-4.9	0	0.1
06.12.2024	0.1	3.8	-3.7	0	0.1
10.12.2024	0.2	5.8	-5.7	0	0.1
11.12.2024	0.2	6	-5.9	0	0.1
12.12.2024	0.1	3.7	-3.6	0	0.1
13.12.2024	0.1	3.3	-3.2	0	0.1
17.12.2024	0.1	2.8	-2.7	0	0
18.12.2024	0.2	3.5	-3.4	0	0.1
19.12.2024	0.2	4	-3.9	0	0.1
20.12.2024	0.3	7.2	-7.1	0	0.1
24.12.2024	0.6	6.2	-6.1	0	0.4
31.12.2024	1	36.7	-36.1	0	0.4
03.01.2025	0.9	26.6	-25.9	0	0.3
07.01.2025	0.2	4.6	-4.4	0	0.1
08.01.2025	0.2	6.1	-5.9	0	0.1

09.01.2025	0.3	7.7	-7.5	0	0.1
10.01.2025	1.5	7.9	-6.5	0	0.1
14.01.2025	0.5	12.1	-11.8	0	0.2
15.01.2025	0.3	8	-7.8	0	0.1
16.01.2025	0.2	5.8	-5.7	0	0.1
17.01.2025	0.2	5.6	-5.4	0	0.1
21.01.2025	0.4	2.3	-1.9	0	0.1
22.01.2025	0.2	4.4	-4.3	0	0.1
23.01.2025	0.2	4.1	-4	0	0.1
24.01.2025	0.2	3.8	-3.7	0	0.1
28.01.2025	0.5	9.2	-8.9	0	0.1
29.01.2025	0.3	10.4	-10.2	0	0.1
30.01.2025	0.3	10.4	-10.2	0	0.1
31.01.2025	0.3	8	-7.8	0	0.1
04.02.2025	0.3	11.6	-11.4	0	0.1

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