

Historical cost data

ISIN: DE000HD8SG73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	11.9	14.3	-2.8	0	0.4
12.11.2024	0.5	16.8	-16.5	0	0.2
05.02.2025	0.3	9.6	-9.4	0	0.1
13.11.2024	0.3	9.1	-8.9	0	0.1
14.11.2024	0.3	6.8	-6.6	0	0.1
15.11.2024	0.4	16.1	-15.8	0	0.1
19.11.2024	0.3	6.3	-6.1	0	0.1
20.11.2024	0.2	3.5	-3.3	0	0
21.11.2024	0.1	2.3	-2.2	0	0
22.11.2024	0.4	4.6	-4.3	0	0
26.11.2024	0.2	6.2	-6.1	0	0
27.11.2024	0.3	8.5	-8.3	0	0.1
28.11.2024	0.3	8.8	-8.5	0	0.1
29.11.2024	0.6	1.7	-1.1	0	0.1
03.12.2024	0.3	8.1	-7.9	0	0.1
04.12.2024	0.2	7.9	-7.8	0	0.1
05.12.2024	0.2	7.1	-7	0	0.1
06.12.2024	0.2	5.9	-5.8	0	0.1
10.12.2024	0.2	7.2	-7	0	0.1
11.12.2024	0.2	7.6	-7.4	0	0.1
12.12.2024	0.2	4.6	-4.5	0	0.1
13.12.2024	0.1	4.2	-4.1	0	0.1
17.12.2024	0.1	3.4	-3.3	0	0
18.12.2024	0.2	3.9	-3.8	0	0.1
19.12.2024	0.2	4.4	-4.3	0	0.1
20.12.2024	0.3	8	-7.9	0	0.1
24.12.2024	0.6	7.8	-7.6	0	0.4
31.12.2024	1.2	41.1	-40.4	0	0.5
03.01.2025	1.2	34.1	-33.3	0	0.3
07.01.2025	0.2	5.3	-5.2	0	0.1
08.01.2025	0.3	6.8	-6.6	0	0.1

09.01.2025	0.3	8.4	-8.2	0	0.1
10.01.2025	1.6	8.7	-7.3	0	0.1
14.01.2025	0.5	13.8	-13.5	0	0.2
15.01.2025	0.3	8.8	-8.6	0	0.1
16.01.2025	0.2	6.2	-6	0	0.1
17.01.2025	0.2	5.9	-5.8	0	0.1
21.01.2025	0.4	2.2	-1.8	0	0.1
22.01.2025	0.2	4.4	-4.3	0	0.1
23.01.2025	0.2	4.2	-4	0	0.1
24.01.2025	0.2	3.8	-3.7	0	0.1
28.01.2025	0.5	10.7	-10.3	0	0.1
29.01.2025	0.3	12	-11.7	0	0.1
30.01.2025	0.3	12	-11.8	0	0.1
31.01.2025	0.3	9.2	-9	0	0.1
04.02.2025	0.4	13.3	-13	0	0.1

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