

Historical cost data

ISIN: DE000HD8T1P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	33.4	33.4	0	0	0
17.09.2024	32.2	32.2	0	0	0
24.09.2024	17.3	17.3	0	0	0
25.09.2024	17.8	17.8	0	0	0
01.10.2024	13.5	13.5	0	0	0
15.10.2024	13.3	13.3	0	0	0
28.10.2024	12	12	0	0	0
08.11.2024	38.9	38.9	0	0	0
19.11.2024	45.4	45.4	0	0	0
21.11.2024	44.3	44.3	0	0	0
22.11.2024	45.5	45.5	0	0	0
23.12.2024	48.5	48.5	0	0	0
03.01.2025	48.4	48.4	0	0	0
15.01.2025	82.5	82.5	0	0	0
30.01.2025	110.3	110.3	0	0	0
31.01.2025	88.1	88.1	0	0	0
04.02.2025	103.4	103.4	0	0	0
10.02.2025	180.9	180.9	0	0	0
11.02.2025	182.9	182.9	0	0	0
19.02.2025	126.2	126.2	0	0	0
13.03.2025	58.8	58.8	0	0	0
20.03.2025	80.1	80.1	0	0	0
07.04.2025	750.2	750.2	0	0	0
08.04.2025	470.6	470.6	0	0	0
14.04.2025	154.4	154.4	0	0	0
15.04.2025	132.4	132.4	0	0	0
17.04.2025	116.1	116.1	0	0	0
25.04.2025	136.1	136.1	0	0	0
18.09.2024	39.3	39.3	0	0	0
19.09.2024	23.4	23.4	0	0	0
20.09.2024	13.1	13.1	0	0	0

23.09.2024	14.9	14.9	0	0	0
26.09.2024	19.1	19.1	0	0	0
27.09.2024	13.9	13.9	0	0	0
30.09.2024	13.8	13.8	0	0	0
02.10.2024	13	13	0	0	0
03.10.2024	13.8	13.8	0	0	0
04.10.2024	16.8	16.8	0	0	0
07.10.2024	19.4	19.4	0	0	0
08.10.2024	17.2	17.2	0	0	0
09.10.2024	19.5	19.5	0	0	0
10.10.2024	18.8	18.8	0	0	0
11.10.2024	19.6	19.6	0	0	0
14.10.2024	17	17	0	0	0
16.10.2024	13.3	13.3	0	0	0
17.10.2024	14	14	0	0	0
18.10.2024	11.9	11.9	0	0	0
21.10.2024	11.8	11.8	0	0	0
22.10.2024	11.7	11.7	0	0	0
23.10.2024	10.9	10.9	0	0	0
24.10.2024	11.3	11.3	0	0	0
25.10.2024	11.6	11.6	0	0	0
29.10.2024	10.9	10.9	0	0	0
30.10.2024	11.1	11.1	0	0	0
31.10.2024	39.5	39.5	0	0	0
01.11.2024	38.8	38.8	0	0	0
04.11.2024	32.8	32.8	0	0	0
05.11.2024	36	36	0	0	0
06.11.2024	35.1	35.1	0	0	0
07.11.2024	40.3	40.3	0	0	0
11.11.2024	45.6	45.6	0	0	0
12.11.2024	38.4	38.4	0	0	0
13.11.2024	41.4	41.4	0	0	0
14.11.2024	41.7	41.7	0	0	0
15.11.2024	34.7	34.7	0	0	0
18.11.2024	44.7	44.7	0	0	0
20.11.2024	43.6	43.6	0	0	0
25.11.2024	47.4	47.4	0	0	0
26.11.2024	43.4	43.4	0	0	0
27.11.2024	46.9	46.9	0	0	0

28.11.2024	47.7	47.7	0	0	0
29.11.2024	52.2	52.2	0	0	0
02.12.2024	45.3	45.3	0	0	0
03.12.2024	40.4	40.4	0	0	0
04.12.2024	44	44	0	0	0
05.12.2024	37.8	37.8	0	0	0
06.12.2024	37.7	37.7	0	0	0
09.12.2024	37	37	0	0	0
10.12.2024	34.8	34.8	0	0	0
11.12.2024	39.8	39.8	0	0	0
12.12.2024	38.9	38.9	0	0	0
13.12.2024	39.5	39.5	0	0	0
16.12.2024	38.3	38.3	0	0	0
17.12.2024	40.5	40.5	0	0	0
18.12.2024	38.6	38.6	0	0	0
19.12.2024	41.6	41.6	0	0	0
20.12.2024	39.8	39.8	0	0	0
24.12.2024	52.6	52.6	0	0	0
30.12.2024	50.1	50.1	0	0	0
31.12.2024	61.2	61.2	0	0	0
06.01.2025	58	58	0	0	0
07.01.2025	54.7	54.7	0	0	0
08.01.2025	54.1	54.1	0	0	0
09.01.2025	86.1	86.1	0	0	0
10.01.2025	57.1	57.1	0	0	0
13.01.2025	62.1	62.1	0	0	0
14.01.2025	95.2	95.2	0	0	0
16.01.2025	95	95	0	0	0
17.01.2025	94.1	94.1	0	0	0
20.01.2025	89.5	89.5	0	0	0
21.01.2025	77.6	77.6	0	0	0
22.01.2025	90.7	90.7	0	0	0
23.01.2025	117.7	117.7	0	0	0
24.01.2025	126.2	126.2	0	0	0
27.01.2025	102.5	102.5	0	0	0
28.01.2025	128.6	128.6	0	0	0
29.01.2025	98.4	98.4	0	0	0
03.02.2025	86.5	86.5	0	0	0
05.02.2025	121.7	121.7	0	0	0

06.02.2025	149.1	149.1	0	0	0
07.02.2025	144.6	144.6	0	0	0
12.02.2025	198.1	198.1	0	0	0
13.02.2025	166	166	0	0	0
14.02.2025	131.3	131.3	0	0	0
17.02.2025	129.9	129.9	0	0	0
18.02.2025	133.1	133.1	0	0	0
20.02.2025	125.4	125.4	0	0	0
21.02.2025	142.8	142.8	0	0	0
24.02.2025	89.5	89.5	0	0	0
25.02.2025	109.8	109.8	0	0	0
26.02.2025	106.4	106.4	0	0	0
27.02.2025	89.5	89.5	0	0	0
28.02.2025	99.8	99.8	0	0	0
03.03.2025	98.6	98.6	0	0	0
04.03.2025	83.7	83.7	0	0	0
05.03.2025	75.4	75.4	0	0	0
06.03.2025	55	55	0	0	0
07.03.2025	45.1	45.1	0	0	0
10.03.2025	54.6	54.6	0	0	0
11.03.2025	40.4	40.4	0	0	0
12.03.2025	54.7	54.7	0	0	0
14.03.2025	103.7	103.7	0	0	0
17.03.2025	104.6	104.6	0	0	0
18.03.2025	89.4	89.4	0	0	0
19.03.2025	58.8	58.8	0	0	0
21.03.2025	94	94	0	0	0
24.03.2025	91	91	0	0	0
25.03.2025	109.9	109.9	0	0	0
26.03.2025	121	121	0	0	0
27.03.2025	163.1	163.1	0	0	0
28.03.2025	233.5	233.5	0	0	0
31.03.2025	152.9	152.9	0	0	0
01.04.2025	337.8	337.8	0	0	0
02.04.2025	129.3	129.3	0	0	0
03.04.2025	118.2	118.2	0	0	0
04.04.2025	122.9	122.9	0	0	0
09.04.2025	133.3	133.3	0	0	0
10.04.2025	188.7	188.7	0	0	0

11.04.2025	112.5	112.5	0	0	0
16.04.2025	163.6	163.6	0	0	0
18.04.2025	172.2	172.2	0	0	0
22.04.2025	50.5	50.5	0	0	0
23.04.2025	169.6	169.6	0	0	0
24.04.2025	130.3	130.3	0	0	0

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