

Historical cost data

ISIN: DE000HD8W4J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	15	35.1	-20.7	0	0.7
23.09.2024	656.9	655.2	1	0	0.7
29.11.2024	1.4	8.5	-7.2	0	0.1
05.02.2025	0.2	0.8	-0.6	0	0.1
24.09.2024	1	4.6	-3.8	0	0.2
25.09.2024	1.6	8.1	-6.8	0	0.3
26.09.2024	1.6	8.3	-7	0	0.3
27.09.2024	3.6	21	-18.1	0	0.7
01.10.2024	2.7	14.6	-12.5	0	0.5
02.10.2024	4	21.9	-18.7	0	0.7
03.10.2024	3.6	20.5	-17.6	0	0.7
04.10.2024	2.5	13.7	-11.7	0	0.5
08.10.2024	1.5	7.8	-6.6	0	0.3
09.10.2024	1.6	8.3	-7	0	0.3
10.10.2024	1.2	5.9	-5	0	0.2
11.10.2024	1	2.7	-1.9	0	0.2
15.10.2024	1	3	-2.1	0	0.2
16.10.2024	1.2	3.9	-2.9	0	0.2
17.10.2024	1.2	4.3	-3.3	0	0.2
18.10.2024	1.1	3.3	-2.4	0	0.2
22.10.2024	1	2.6	-1.8	0	0.2
23.10.2024	1.1	3.5	-2.6	0	0.2
24.10.2024	1.2	4.1	-3	0	0.2
25.10.2024	1.3	4.3	-3.2	0	0.2
29.10.2024	1.3	4.7	-3.6	0	0.2
30.10.2024	1	3.3	-2.4	0	0.2
31.10.2024	1	3.3	-2.5	0	0.2
01.11.2024	1.2	6	-5	0	0.3
05.11.2024	1	4.5	-3.8	0	0.2
06.11.2024	1	4.9	-4.1	0	0.2
07.11.2024	0.8	2.5	-1.8	0	0.1

08.11.2024	0.8	2.1	-1.5	0	0.1
12.11.2024	0.6	1.9	-1.3	0	0.1
13.11.2024	0.6	2.1	-1.6	0	0.1
14.11.2024	0.5	1.5	-1.1	0	0.1
15.11.2024	0.5	2	-1.6	0	0.1
19.11.2024	0.5	1.9	-1.4	0	0.1
20.11.2024	0.5	2	-1.5	0	0.1
21.11.2024	0.5	1.6	-1.2	0	0.1
22.11.2024	0.4	1.5	-1.2	0	0.1
26.11.2024	0.4	1.4	-1	0	0.1
27.11.2024	0.4	1.5	-1.1	0	0.1
28.11.2024	0.5	1.8	-1.3	0	0.1
03.12.2024	0.5	2	-1.6	0	0.1
04.12.2024	0.5	1.8	-1.4	0	0.1
05.12.2024	0.5	1.6	-1.2	0	0.1
06.12.2024	0.4	1.4	-1	0	0.1
10.12.2024	0.5	1.8	-1.4	0	0.1
11.12.2024	0.5	1.6	-1.2	0	0.1
12.12.2024	0.3	1.4	-1.1	0	0.1
13.12.2024	0.3	1.5	-1.2	0	0.1
17.12.2024	0.3	1.2	-1	0	0.1
18.12.2024	0.3	1.1	-0.9	0	0.1
19.12.2024	0.3	1.3	-1.1	0	0.1
20.12.2024	0.4	1.5	-1.2	0	0.1
24.12.2024	0.6	1.5	-1.2	0	0.3
31.12.2024	1	4.4	-3.7	0	0.3
03.01.2025	0.4	1.8	-1.5	0	0.1
07.01.2025	0.3	1.1	-0.8	0	0.1
08.01.2025	0.3	1.5	-1.3	0	0.1
09.01.2025	0.3	1.3	-1.1	0	0.1
10.01.2025	1.5	0.7	0.7	0	0.1
14.01.2025	0.4	2.2	-1.9	0	0.1
15.01.2025	0.4	1.6	-1.3	0	0.1
16.01.2025	0.3	1.3	-1.1	0	0.1
17.01.2025	0.3	1.1	-0.9	0	0.1
21.01.2025	0.9	1.6	-0.8	0	0.1
22.01.2025	0.3	1.4	-1.2	0	0.1
23.01.2025	0.3	1.1	-0.9	0	0.1
24.01.2025	0.3	1.1	-0.9	0	0.1

28.01.2025	0.3	1.3	-1.1	0	0.1
29.01.2025	0.2	0.7	-0.5	0	0.1
30.01.2025	0.2	0.9	-0.8	0	0.1
31.01.2025	0.2	0.8	-0.6	0	0.1
04.02.2025	0.2	0.9	-0.8	0	0.1

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