

Historical cost data

ISIN: DE000HD8ZJ55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	1.8	1.8	0	0	0
25.09.2024	2.5	2.5	0	0	0
15.10.2024	14.3	14.3	0	0	0
18.11.2024	16.5	16.5	0	0	0
23.01.2025	64.5	64.5	0	0	0
26.09.2024	11.6	11.6	0	0	0
27.09.2024	9.3	9.3	0	0	0
30.09.2024	14.9	14.9	0	0	0
01.10.2024	10.8	10.8	0	0	0
02.10.2024	14.4	14.4	0	0	0
03.10.2024	13	13	0	0	0
04.10.2024	13.6	13.6	0	0	0
07.10.2024	13.5	13.5	0	0	0
08.10.2024	12.3	12.3	0	0	0
09.10.2024	12.6	12.6	0	0	0
10.10.2024	11.6	11.6	0	0	0
11.10.2024	12.5	12.5	0	0	0
14.10.2024	15.2	15.2	0	0	0
16.10.2024	16.9	16.9	0	0	0
17.10.2024	17.9	17.9	0	0	0
18.10.2024	18.6	18.6	0	0	0
21.10.2024	20.3	20.3	0	0	0
22.10.2024	17.1	17.1	0	0	0
23.10.2024	16.7	16.7	0	0	0
24.10.2024	16.6	16.6	0	0	0
25.10.2024	16.4	16.4	0	0	0
28.10.2024	18.6	18.6	0	0	0
29.10.2024	16.4	16.4	0	0	0
30.10.2024	16.9	16.9	0	0	0
31.10.2024	15.4	15.4	0	0	0
01.11.2024	15.9	15.9	0	0	0

04.11.2024	15.7	15.7	0	0	0
05.11.2024	15.5	15.5	0	0	0
06.11.2024	15.2	15.2	0	0	0
07.11.2024	13.1	13.1	0	0	0
08.11.2024	16.8	16.8	0	0	0
11.11.2024	16.2	16.2	0	0	0
12.11.2024	16.1	16.1	0	0	0
13.11.2024	15.7	15.7	0	0	0
14.11.2024	16.1	16.1	0	0	0
15.11.2024	16.6	16.6	0	0	0
19.11.2024	14	14	0	0	0
20.11.2024	15.7	15.7	0	0	0
21.11.2024	14.1	14.1	0	0	0
22.11.2024	14.8	14.8	0	0	0
25.11.2024	16.8	16.8	0	0	0
26.11.2024	15.5	15.5	0	0	0
27.11.2024	13.4	13.4	0	0	0
28.11.2024	13.6	13.6	0	0	0
29.11.2024	13.5	13.5	0	0	0
02.12.2024	16	16	0	0	0
03.12.2024	15.1	15.1	0	0	0
04.12.2024	15.7	15.7	0	0	0
05.12.2024	20.4	20.4	0	0	0
06.12.2024	22.2	22.2	0	0	0
09.12.2024	26.8	26.8	0	0	0
10.12.2024	24.5	24.5	0	0	0
11.12.2024	22.9	22.9	0	0	0
12.12.2024	23.1	23.1	0	0	0
13.12.2024	23.3	23.3	0	0	0
16.12.2024	22.9	22.9	0	0	0
17.12.2024	21.5	21.5	0	0	0
18.12.2024	20.9	20.9	0	0	0
19.12.2024	21.2	21.2	0	0	0
20.12.2024	18.3	18.3	0	0	0
23.12.2024	18.4	18.4	0	0	0
24.12.2024	16.2	16.2	0	0	0
30.12.2024	17.1	17.1	0	0	0
31.12.2024	14.6	14.6	0	0	0
03.01.2025	14.3	14.3	0	0	0

06.01.2025	16.1	16.1	0	0	0
07.01.2025	17.7	17.7	0	0	0
08.01.2025	15.4	15.4	0	0	0
09.01.2025	19.4	19.4	0	0	0
10.01.2025	18.9	18.9	0	0	0
13.01.2025	19.8	19.8	0	0	0
14.01.2025	18.6	18.6	0	0	0
15.01.2025	19.2	19.2	0	0	0
16.01.2025	23.8	23.8	0	0	0
17.01.2025	23.7	23.7	0	0	0
20.01.2025	38.2	38.2	0	0	0
21.01.2025	44.2	44.2	0	0	0
22.01.2025	42.5	42.5	0	0	0

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