

Historical cost data

ISIN: DE000HD94CM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	3.8	12.9	-9.5	0	0.4
01.10.2024	1.7	3.2	-1.6	0	0.2
17.10.2024	1.7	6.5	-5	0	0.2
13.11.2024	1.2	3.9	-2.8	0	0.1
14.03.2025	1	3	-2.1	0	0.1
02.10.2024	1.7	4	-2.5	0	0.1
03.10.2024	1.3	3.4	-2.3	0	0.1
04.10.2024	1.3	2.8	-1.7	0	0.1
08.10.2024	0.9	2.3	-1.4	0	0.1
09.10.2024	1	1.4	-0.5	0	0.1
10.10.2024	1.2	3.2	-2.1	0	0.1
11.10.2024	1.4	4.6	-3.3	0	0.2
15.10.2024	1.8	6.4	-4.8	0	0.2
16.10.2024	1.8	6.6	-5	0	0.2
18.10.2024	2.5	11.8	-9.6	0	0.3
22.10.2024	2.3	10.1	-8.1	0	0.2
23.10.2024	2.5	11.9	-9.7	0	0.3
24.10.2024	2.7	11	-8.6	0	0.3
25.10.2024	2.5	11	-8.8	0	0.3
29.10.2024	1.9	8.5	-6.8	0	0.2
30.10.2024	2.1	9.4	-7.5	0	0.2
31.10.2024	2.1	9.1	-7.2	0	0.2
01.11.2024	2.1	9.5	-7.6	0	0.2
05.11.2024	2.3	10.8	-8.7	0	0.2
06.11.2024	2.3	12	-9.9	0	0.2
07.11.2024	2.6	13.5	-11.2	0	0.3
08.11.2024	1.4	5.1	-3.9	0	0.1
12.11.2024	1.2	4.2	-3.1	0	0.1
14.11.2024	1.3	5.2	-4.1	0	0.1
15.11.2024	1.2	3.8	-2.7	0	0.1
19.11.2024	1.2	3.9	-2.8	0	0.1

20.11.2024	1.7	8.3	-6.8	0	0.2
21.11.2024	1.6	6.8	-5.4	0	0.2
22.11.2024	1.7	8	-6.6	0	0.2
26.11.2024	1.3	4.4	-3.3	0	0.1
27.11.2024	1.8	8.4	-6.7	0	0.2
28.11.2024	1.8	8	-6.4	0	0.2
29.11.2024	1.7	7.1	-5.6	0	0.2
03.12.2024	1.5	6.1	-4.8	0	0.2
04.12.2024	1.5	6.5	-5.1	0	0.2
05.12.2024	1.2	5.1	-4	0	0.1
06.12.2024	0.9	3.5	-2.7	0	0.1
10.12.2024	0.9	2.4	-1.6	0	0.1
11.12.2024	0.8	2.3	-1.6	0	0.1
12.12.2024	0.8	2.7	-1.9	0	0.1
13.12.2024	1	3.5	-2.6	0	0.1
17.12.2024	1.4	4.9	-3.6	0	0.2
18.12.2024	1.7	6.9	-5.3	0	0.2
19.12.2024	1.9	8.2	-6.5	0	0.2
20.12.2024	2.8	12.1	-9.6	0	0.3
24.12.2024	4.1	15.8	-12.9	0	1.2
31.12.2024	2.8	7.9	-5.8	0	0.7
03.01.2025	1.9	7.3	-5.6	0	0.2
07.01.2025	1.4	5.2	-3.9	0	0.1
08.01.2025	1.6	6.5	-5	0	0.2
09.01.2025	1.8	7.3	-5.7	0	0.2
10.01.2025	1.9	8.2	-6.4	0	0.2
14.01.2025	1.9	7.4	-5.7	0	0.2
15.01.2025	1.7	7.2	-5.7	0	0.2
16.01.2025	1.6	5.9	-4.5	0	0.2
17.01.2025	2.1	9.5	-7.6	0	0.2
21.01.2025	1.2	3.2	-2.1	0	0.1
22.01.2025	1.2	3.6	-2.5	0	0.1
23.01.2025	1.2	3.8	-2.8	0	0.1
24.01.2025	1.2	2.8	-1.8	0	0.1
28.01.2025	0.9	3.5	-2.7	0	0.1
29.01.2025	0.9	2.5	-1.7	0	0.1
30.01.2025	0.9	3.1	-2.3	0	0.1
31.01.2025	0.9	2.1	-1.3	0	0.1
04.02.2025	1.1	3.3	-2.4	0	0.1

05.02.2025	1.4	4.8	-3.6	0	0.1
06.02.2025	1.2	4	-2.9	0	0.1
07.02.2025	1.2	3.5	-2.5	0	0.1
11.02.2025	0.8	2	-1.2	0	0.1
12.02.2025	0.8	1.9	-1.2	0	0.1
13.02.2025	0.7	1.9	-1.2	0	0.1
14.02.2025	0.7	1	-0.4	0	0.1
18.02.2025	0.6	1.6	-1.1	0	0.1
19.02.2025	0.6	1.5	-0.9	0	0.1
20.02.2025	0.7	1.9	-1.3	0	0.1
21.02.2025	0.7	1.6	-1	0	0.1
25.02.2025	0.6	1.4	-0.8	0	0.1
26.02.2025	0.7	1.8	-1.2	0	0.1
27.02.2025	0.6	1.8	-1.3	0	0.1
28.02.2025	0.7	1.8	-1.2	0	0.1
04.03.2025	0.6	1.6	-1	0	0.1
05.03.2025	0.7	1.5	-0.9	0	0.1
06.03.2025	0.7	1.4	-0.7	0	0.1
07.03.2025	0.6	1.2	-0.7	0	0.1
11.03.2025	0.8	2.7	-2.1	0	0.1
12.03.2025	0.9	2.4	-1.7	0	0.1
13.03.2025	0.9	2.5	-1.6	0	0.1

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