

Historical cost data

ISIN: DE000HD9G8R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	28.9	28.9	0	0	0
09.10.2024	30.7	30.7	0	0	0
10.10.2024	20.4	20.4	0	0	0
27.11.2024	7.6	7.6	0	0	0
10.12.2024	7.2	7.2	0	0	0
17.01.2025	6.3	6.3	0	0	0
24.01.2025	2.8	2.8	0	0	0
28.01.2025	9.5	9.5	0	0	0
29.01.2025	15.4	15.4	0	0	0
31.01.2025	22	22	0	0	0
03.02.2025	18.5	18.5	0	0	0
04.02.2025	19.8	19.8	0	0	0
05.02.2025	19.1	19.1	0	0	0
14.02.2025	0.3	0.3	0	0	0
18.02.2025	0.7	0.7	0	0	0
17.02.2025	0.3	0.3	0	0	0
11.10.2024	11.8	11.8	0	0	0
14.10.2024	14.4	14.4	0	0	0
15.10.2024	6.5	6.5	0	0	0
16.10.2024	5.9	5.9	0	0	0
17.10.2024	11.7	11.7	0	0	0
18.10.2024	13.2	13.2	0	0	0
21.10.2024	13.1	13.1	0	0	0
22.10.2024	16.7	16.7	0	0	0
23.10.2024	13	13	0	0	0
24.10.2024	11.6	11.6	0	0	0
25.10.2024	12.9	12.9	0	0	0
28.10.2024	18.3	18.3	0	0	0
29.10.2024	11.9	11.9	0	0	0
30.10.2024	13.2	13.2	0	0	0
31.10.2024	13	13	0	0	0

01.11.2024	13.6	13.6	0	0	0
04.11.2024	18.3	18.3	0	0	0
05.11.2024	10.7	10.7	0	0	0
06.11.2024	12.4	12.4	0	0	0
07.11.2024	13.2	13.2	0	0	0
08.11.2024	14.8	14.8	0	0	0
11.11.2024	16.6	16.6	0	0	0
12.11.2024	14.2	14.2	0	0	0
13.11.2024	17.4	17.4	0	0	0
14.11.2024	18.4	18.4	0	0	0
15.11.2024	20.3	20.3	0	0	0
18.11.2024	15.2	15.2	0	0	0
19.11.2024	13.8	13.8	0	0	0
20.11.2024	17.1	17.1	0	0	0
21.11.2024	21	21	0	0	0
22.11.2024	14.5	14.5	0	0	0
25.11.2024	14.4	14.4	0	0	0
26.11.2024	6.5	6.5	0	0	0
28.11.2024	6.7	6.7	0	0	0
29.11.2024	6.8	6.8	0	0	0
02.12.2024	10.1	10.1	0	0	0
03.12.2024	7.6	7.6	0	0	0
04.12.2024	7.7	7.7	0	0	0
05.12.2024	8.3	8.3	0	0	0
06.12.2024	8.3	8.3	0	0	0
09.12.2024	9.8	9.8	0	0	0
11.12.2024	6.4	6.4	0	0	0
12.12.2024	6.8	6.8	0	0	0
13.12.2024	6.2	6.2	0	0	0
16.12.2024	8.9	8.9	0	0	0
17.12.2024	7.1	7.1	0	0	0
18.12.2024	8.9	8.9	0	0	0
19.12.2024	7.3	7.3	0	0	0
20.12.2024	8.6	8.6	0	0	0
23.12.2024	12	12	0	0	0
24.12.2024	8.3	8.3	0	0	0
30.12.2024	11.8	11.8	0	0	0
31.12.2024	13.5	13.5	0	0	0
03.01.2025	9.9	9.9	0	0	0

06.01.2025	14.4	14.4	0	0	0
07.01.2025	15.3	15.3	0	0	0
08.01.2025	11.6	11.6	0	0	0
09.01.2025	11.1	11.1	0	0	0
10.01.2025	9	9	0	0	0
13.01.2025	13	13	0	0	0
14.01.2025	9.4	9.4	0	0	0
15.01.2025	8.2	8.2	0	0	0
16.01.2025	6.6	6.6	0	0	0
20.01.2025	7.9	7.9	0	0	0
21.01.2025	2.3	2.3	0	0	0
22.01.2025	2.8	2.8	0	0	0
23.01.2025	3.3	3.3	0	0	0
27.01.2025	6.7	6.7	0	0	0
30.01.2025	14.3	14.3	0	0	0
06.02.2025	13.6	13.6	0	0	0
07.02.2025	7.6	7.6	0	0	0
10.02.2025	5	5	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	1	1	0	0	0
13.02.2025	1	1	0	0	0

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