

Historical cost data

ISIN: DE000HD9G XK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2024	16.1	30.7	-16.3	0	1.7
10.10.2024	7.1	4.3	1	0	1.7
22.10.2024	1.7	7.2	-5.8	0	0.4
31.10.2024	1.2	4	-3	0	0.3
13.11.2024	0.5	2	-1.7	0	0.1
10.01.2025	2.8	2.9	-0.1	0	0.1
13.03.2025	2.8	14.6	-12.4	0	0.5
11.10.2024	2.8	10.7	-9.3	0	1.5
15.10.2024	1.6	9.1	-7.9	0	0.5
16.10.2024	1.9	8.1	-6.7	0	0.4
17.10.2024	1.8	5.8	-4.4	0	0.4
18.10.2024	2	4.6	-3	0	0.4
23.10.2024	1.7	7.3	-6	0	0.4
24.10.2024	2.1	5.6	-3.9	0	0.4
25.10.2024	2.1	9.7	-8	0	0.5
29.10.2024	2.4	7.4	-5.4	0	0.4
30.10.2024	1.7	6.2	-4.7	0	0.3
01.11.2024	0.7	3.2	-2.6	0	0.2
05.11.2024	0.6	2	-1.5	0	0.1
06.11.2024	0.6	2.1	-1.7	0	0.1
07.11.2024	0.5	1.5	-1.2	0	0.1
08.11.2024	0.5	2	-1.6	0	0.1
12.11.2024	0.5	0.8	-0.4	0	0.1
14.11.2024	0.5	2.3	-1.9	0	0.1
15.11.2024	0.5	0.7	-0.3	0	0.1
19.11.2024	0.5	2	-1.6	0	0.1
20.11.2024	0.5	1.7	-1.3	0	0.1
21.11.2024	0.5	2.5	-2.1	0	0.1
22.11.2024	0.4	1.3	-1	0	0.1
26.11.2024	0.4	1	-0.7	0	0.1
27.11.2024	0.4	1.2	-0.9	0	0.1

28.11.2024	0.4	0.8	-0.5	0	0.1
29.11.2024	1	2	-1.1	0	0.1
03.12.2024	0.4	1.2	-0.9	0	0.1
04.12.2024	0.4	1.4	-1.1	0	0.1
05.12.2024	0.4	1.2	-0.9	0	0.1
06.12.2024	0.4	0.4	-0.1	0	0.1
10.12.2024	0.4	0.9	-0.6	0	0.1
11.12.2024	0.4	1.1	-0.8	0	0.1
12.12.2024	0.4	2	-1.8	0	0.1
13.12.2024	0.4	1.1	-0.8	0	0.1
17.12.2024	0.4	1	-0.7	0	0.1
18.12.2024	0.4	1.1	-0.8	0	0.1
19.12.2024	0.4	1.9	-1.6	0	0.1
20.12.2024	0.5	1.5	-1.2	0	0.1
24.12.2024	0.8	0.7	-0.3	0	0.5
31.12.2024	1.4	2.2	-1.2	0	0.4
03.01.2025	0.5	0.5	-0.2	0	0.1
07.01.2025	0.6	1.8	-1.4	0	0.1
08.01.2025	0.6	2.4	-1.9	0	0.1
09.01.2025	0.6	2.1	-1.6	0	0.1
14.01.2025	0.7	2.2	-1.6	0	0.2
15.01.2025	0.7	2.3	-1.7	0	0.2
16.01.2025	0.6	2.7	-2.3	0	0.1
17.01.2025	0.6	1.7	-1.2	0	0.1
21.01.2025	1.4	3.6	-2.3	0	0.1
22.01.2025	0.7	1.6	-1.1	0	0.2
23.01.2025	0.9	3.2	-2.5	0	0.2
24.01.2025	1	3.6	-2.9	0	0.2
28.01.2025	0.7	2.2	-1.6	0	0.2
29.01.2025	0.8	2.3	-1.7	0	0.2
30.01.2025	0.8	2.9	-2.3	0	0.2
31.01.2025	0.7	0.8	-0.3	0	0.2
04.02.2025	0.8	4.7	-4.1	0	0.2
05.02.2025	0.8	2.4	-1.8	0	0.2
06.02.2025	0.8	3.3	-2.7	0	0.2
07.02.2025	0.7	2.5	-2	0	0.2
11.02.2025	0.6	1.8	-1.4	0	0.1
12.02.2025	0.6	1.6	-1.1	0	0.1
13.02.2025	0.5	1.8	-1.4	0	0.1

14.02.2025	0.5	1	-0.6	0	0.1
18.02.2025	3.6	6.8	-3.3	0	0.1
19.02.2025	0.4	0.7	-0.3	0	0.1
20.02.2025	0.5	1.1	-0.7	0	0.1
21.02.2025	0.5	1.6	-1.2	0	0.1
25.02.2025	0.5	1.9	-1.5	0	0.1
26.02.2025	0.5	1.4	-1	0	0.1
27.02.2025	0.5	1.1	-0.8	0	0.1
28.02.2025	0.6	0.7	-0.3	0	0.1
04.03.2025	0.6	2.6	-2.2	0	0.1
05.03.2025	0.7	2.2	-1.7	0	0.2
06.03.2025	0.7	2.6	-2.1	0	0.1
07.03.2025	0.7	1.5	-0.9	0	0.2
11.03.2025	1.6	4.9	-3.6	0	0.3
12.03.2025	3	10.7	-8.3	0	0.6

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