

Historical cost data

ISIN: DE000HD36XN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.4	0.5	0	0
04.03.2024	5	15.4	-10.8	0	0.3
05.03.2024	2.3	13.9	-12.2	0	0.6
06.03.2024	2.1	9.2	-7.7	0	0.5
07.03.2024	2.3	11.7	-10.1	0	0.7
08.03.2024	2.2	12.7	-11.1	0	0.6
12.03.2024	2.3	11.6	-10	0	0.7
13.03.2024	2.3	11.5	-9.9	0	0.7
14.03.2024	2.2	10.5	-8.9	0	0.6
19.03.2024	2	13.8	-12.5	0	0.7
20.03.2024	2	12.3	-11	0	0.7
21.03.2024	1.9	11.5	-10.3	0	0.7
22.03.2024	1.9	11.3	-10	0	0.6
26.03.2024	2	13.1	-11.8	0	0.7
27.03.2024	1.8	11.7	-10.5	0	0.6
28.03.2024	1.9	12.3	-11.1	0	0.6
03.04.2024	1.9	10.5	-9.3	0	0.6
04.04.2024	2	11.5	-10.2	0	0.7
05.04.2024	1.8	10.2	-9	0	0.6
09.04.2024	1.9	12.6	-11.3	0	0.6
10.04.2024	2	12.5	-11.2	0	0.7
11.04.2024	2	13.5	-12.2	0	0.7
12.04.2024	2	15.2	-14	0	0.7
16.04.2024	2	13.3	-11.9	0	0.6
17.04.2024	2	13	-11.8	0	0.8
19.04.2024	2	15.3	-14	0	0.7
23.04.2024	2.5	21.8	-19.9	0	0.6
24.04.2024	2.3	17.4	-15.7	0	0.6
26.04.2024	2	16.8	-15.4	0	0.7
03.05.2024	2	16.6	-15.3	0	0.6
07.05.2024	1.6	16.3	-15.2	0	0.6

08.05.2024	1.8	16.6	-15.4	0	0.6
09.05.2024	1.7	15.6	-14.5	0	0.6
10.05.2024	1.8	15.9	-14.8	0	0.6
14.05.2024	1.7	16.5	-15.4	0	0.6
15.05.2024	1.8	16.5	-15.4	0	0.7
16.05.2024	1.8	15.9	-14.7	0	0.6
17.05.2024	1.8	15.4	-14.3	0	0.7
21.05.2024	1.7	15.5	-14.4	0	0.6
22.05.2024	1.8	16.4	-15.3	0	0.8
24.05.2024	1.8	15.4	-14.3	0	0.6
29.05.2024	1.8	17.8	-16.6	0	0.6
30.05.2024	1.8	16.9	-15.7	0	0.6
31.05.2024	1.9	21.8	-20.5	0	0.6
04.06.2024	1.6	14.5	-13.4	0	0.6
05.06.2024	1.8	18.1	-16.9	0	0.6
06.06.2024	1.8	15.5	-14.4	0	0.7
07.06.2024	1.7	15	-13.9	0	0.6
11.06.2024	2	18.9	-17.6	0	0.7
12.06.2024	1.7	16.1	-15.1	0	0.6
13.06.2024	1.7	18.5	-17.4	0	0.6
14.06.2024	1.8	15.7	-14.6	0	0.6
18.06.2024	1.7	15.8	-14.7	0	0.6
19.06.2024	1.8	18.3	-17.2	0	0.6
20.06.2024	5.5	15.6	-10.7	0	0.6
25.06.2024	1.6	14.5	-13.5	0	0.6
26.06.2024	1.7	14.8	-13.7	0	0.6
27.06.2024	1.7	15	-13.9	0	0.6
28.06.2024	1.8	14.6	-13.6	0	0.7
02.07.2024	1.8	13.5	-12.4	0	0.7
03.07.2024	1.7	14.4	-13.3	0	0.7
04.07.2024	1.7	14.8	-13.7	0	0.6
05.07.2024	5.7	18.3	-13.2	0	0.6
09.07.2024	1.7	14.6	-13.5	0	0.6
10.07.2024	1.7	14.4	-13.3	0	0.6
11.07.2024	1.9	15.7	-14.5	0	0.7
12.07.2024	1.8	15	-13.9	0	0.7
16.07.2024	1.8	15.1	-13.9	0	0.7
17.07.2024	1.7	15.4	-14.3	0	0.6
18.07.2024	1.7	15.1	-14	0	0.6

19.07.2024	1.7	13.6	-12.5	0	0.6
25.07.2024	1.6	14.4	-13.4	0	0.6
26.07.2024	1.5	7.6	-6.7	0	0.5
30.07.2024	1.6	8.7	-7.7	0	0.7
02.08.2024	1.9	12	-10.9	0	0.8
06.08.2024	2	10	-9	0	0.9
07.08.2024	1.6	8.4	-7.4	0	0.6
09.08.2024	1.6	8.1	-7.1	0	0.6
13.08.2024	1.6	8.1	-7.2	0	0.7
14.08.2024	1.7	8.5	-7.5	0	0.7
15.08.2024	1.7	8.4	-7.4	0	0.7
16.08.2024	1.8	9.9	-8.9	0	0.8
20.08.2024	1.7	8.8	-7.8	0	0.7
21.08.2024	1.6	8.3	-7.4	0	0.6
22.08.2024	1.7	8.6	-7.6	0	0.7
23.08.2024	1.7	8.6	-7.6	0	0.7
27.08.2024	1.6	8.3	-7.3	0	0.6
28.08.2024	1.6	9	-8.1	0	0.7
29.08.2024	1.6	7.5	-6.6	0	0.6
30.08.2024	1.7	8.2	-7.3	0	0.7
04.09.2024	1.7	13.3	-12.3	0	0.7
05.09.2024	1.6	7.1	-6.2	0	0.6
06.09.2024	1.6	7	-6.1	0	0.7
17.09.2024	1.6	9.4	-8.4	0	0.7
18.09.2024	1.7	10.2	-9.2	0	0.7
19.09.2024	1.4	5.8	-5.1	0	0.7
20.09.2024	1.5	5.8	-5.1	0	0.8
24.09.2024	1.1	6.4	-5.9	0	0.7
25.09.2024	1.1	5.5	-5	0	0.6
26.09.2024	1.1	6.5	-6.1	0	0.7
27.09.2024	1.1	5.4	-5	0	0.7
01.10.2024	1.1	6.6	-6.1	0	0.7
02.10.2024	1.2	7.1	-6.7	0	0.8
03.10.2024	1.1	5.7	-5.3	0	0.7
04.10.2024	1.1	6	-5.5	0	0.7
08.10.2024	1.2	6.1	-5.7	0	0.7
09.10.2024	1.1	7.2	-6.8	0	0.7
11.10.2024	1.2	8	-7.5	0	0.8
15.10.2024	1.1	7.8	-7.3	0	0.6

16.10.2024	1.1	7.6	-7.2	0	0.6
17.10.2024	1.1	7	-6.5	0	0.6
22.10.2024	1.1	7.8	-7.4	0	0.7
23.10.2024	1.3	7.5	-7	0	0.7
24.10.2024	1.4	21.6	-20.8	0	0.7
25.10.2024	1.2	5.8	-5.4	0	0.8
29.10.2024	1.1	8.6	-8.2	0	0.6
30.10.2024	1	6.6	-6.2	0	0.6
31.10.2024	1.2	7.4	-7	0	0.7
01.11.2024	1.1	11.4	-10.9	0	0.6
05.11.2024	1.1	9.2	-8.7	0	0.7
06.11.2024	1	7.6	-7.2	0	0.6
07.11.2024	1.1	9.6	-9.2	0	0.7
08.11.2024	1.2	8.8	-8.4	0	0.7
12.11.2024	1	7.3	-6.9	0	0.6
13.11.2024	1.3	10.2	-9.7	0	0.8
14.11.2024	1	7.4	-7	0	0.6
15.11.2024	1	8.2	-7.8	0	0.6
20.11.2024	1.1	8.3	-7.8	0	0.7
21.11.2024	1.1	7.8	-7.4	0	0.6
22.11.2024	1.1	6.9	-6.4	0	0.6
26.11.2024	1.2	6.4	-6	0	0.7
27.11.2024	1.1	6.7	-6.3	0	0.7
28.11.2024	1.2	7.5	-7.1	0	0.7
29.11.2024	2.7	7.6	-5.6	0	0.7
03.12.2024	1.2	9.8	-9.3	0	0.7
04.12.2024	1	10	-9.5	0	0.5
05.12.2024	1.1	7.3	-6.8	0	0.7
06.12.2024	1	6.3	-5.9	0	0.6
12.12.2024	1.1	7.3	-6.8	0	0.7
13.12.2024	1	7.7	-7.3	0	0.6
17.12.2024	1.3	16.5	-15.9	0	0.7
18.12.2024	1.1	8.7	-8.2	0	0.6
19.12.2024	1.1	12	-11.5	0	0.6
20.12.2024	1	8.9	-8.5	0	0.6
31.12.2024	3.8	27.9	-25.9	0	1.8
07.01.2025	1.4	9.1	-8	0	0.3
08.01.2025	1.1	14.3	-13.8	0	0.6
09.01.2025	1.2	13.1	-12.7	0	0.8

10.01.2025	4.6	12.1	-8.1	0	0.6
14.01.2025	1.2	8.1	-7.6	0	0.7
16.01.2025	0.9	8.5	-8.2	0	0.6
21.01.2025	3.9	11.6	-8.3	0	0.6
22.01.2025	1.3	9.4	-8.7	0	0.6
23.01.2025	1.5	11.2	-10.4	0	0.7
24.01.2025	1.3	10	-9.3	0	0.6
29.01.2025	1.4	11.7	-11	0	0.7
30.01.2025	2	10.5	-8.9	0	0.5
31.01.2025	2.2	9.1	-7.6	0	0.6
04.02.2025	2	9.2	-7.7	0	0.5
05.02.2025	2.1	9	-7.5	0	0.6
06.02.2025	2.1	8.9	-7.4	0	0.6
07.02.2025	2.2	8.3	-6.8	0	0.6
11.02.2025	2.1	9	-7.5	0	0.6
12.02.2025	2.1	8.3	-6.9	0	0.6
13.02.2025	2.2	9.6	-8	0	0.7
14.02.2025	2.1	7.7	-6.2	0	0.6
18.02.2025	22.2	25	-3.3	0	0.6
19.02.2025	2.1	7.4	-5.9	0	0.6
20.02.2025	2.1	5.7	-4.2	0	0.6
21.02.2025	2.1	6.2	-4.7	0	0.6
25.02.2025	1.9	3.9	-2.5	0	0.5
27.02.2025	2	6.5	-5.1	0	0.6
28.02.2025	2	5.2	-3.8	0	0.6
04.03.2025	2	4.4	-2.9	0	0.6
05.03.2025	2.7	37.6	-35.3	0	0.4
06.03.2025	2.2	8.2	-6.7	0	0.7
07.03.2025	2.2	11.9	-10.3	0	0.6
11.03.2025	2.2	6.8	-5.3	0	0.7
12.03.2025	2.9	17.1	-15.2	0	1.1
13.03.2025	2.4	10.1	-8.5	0	0.7
14.03.2025	2	7.8	-6.3	0	0.5
19.03.2025	2.2	8.7	-7.1	0	0.7
20.03.2025	2.1	8.7	-7.2	0	0.6
21.03.2025	2.1	7.6	-6.1	0	0.6
25.03.2025	2.1	7.8	-6.3	0	0.6
26.03.2025	2	5.8	-4.4	0	0.5
27.03.2025	2.1	7.5	-6	0	0.6

28.03.2025	2	5.4	-4	0	0.5
01.04.2025	2	6	-4.6	0	0.6
02.04.2025	2.1	6.5	-5	0	0.6
03.04.2025	2.1	9	-7.4	0	0.6
04.04.2025	2	4.5	-3.1	0	0.5
09.04.2025	2.3	21.3	-19.4	0	0.5
10.04.2025	5.6	52	-47.6	0	1.3
11.04.2025	1.9	7.5	-6.1	0	0.6
15.04.2025	2.1	9.7	-8.1	0	0.6
16.04.2025	2.1	9.3	-7.7	0	0.5
17.04.2025	2.2	18.4	-16.7	0	0.5
24.04.2025	2.5	12.9	-11	0	0.7
25.04.2025	1.8	8.5	-7.2	0	0.5
29.04.2025	2.1	14.5	-12.9	0	0.6
23.04.2025	1.9	9.2	-7.7	0	0.5
15.03.2024	2.5	17.4	-15.6	0	0.7
02.04.2024	6.7	4.4	1.9	0	0.3
18.04.2024	2.3	14.3	-12.6	0	0.6
30.04.2024	1.8	13	-11.7	0	0.5
23.05.2024	1.7	16.8	-15.7	0	0.6
28.05.2024	5.5	16.4	-11.6	0	0.6
21.06.2024	1.7	15.8	-14.7	0	0.6
23.07.2024	2.2	16	-14.7	0	0.9
24.07.2024	1.9	22.8	-21.5	0	0.6
31.07.2024	1.7	8.4	-7.4	0	0.7
01.08.2024	1.5	8.5	-7.5	0	0.6
03.09.2024	5	2.2	2.1	0	0.7
10.09.2024	1.8	13.1	-12.1	0	0.7
11.09.2024	1.6	5.7	-4.8	0	0.7
12.09.2024	1.8	6.8	-5.8	0	0.9
13.09.2024	1.9	8.9	-8	0	0.9
10.10.2024	1.1	6.2	-5.8	0	0.7
18.10.2024	1.1	6.6	-6.1	0	0.7
19.11.2024	1	6.3	-5.9	0	0.6
10.12.2024	1.1	13.7	-13.2	0	0.6
11.12.2024	1.1	8.9	-8.4	0	0.7
24.12.2024	3.5	9.6	-8.9	0	2.9
03.01.2025	1	7.9	-7.5	0	0.5
15.01.2025	1.2	11.4	-10.9	0	0.7

17.01.2025	1	9.4	-9	0	0.6
28.01.2025	1.1	9.1	-8.5	0	0.5
26.02.2025	2	6.5	-5	0	0.6
18.03.2025	2.1	8.4	-6.9	0	0.6
08.04.2025	222.6	160.8	49.8	0	12

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