

Historical cost data

ISIN: DE000HD4FG80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	1.7	11.1	-9.9	0	0.6
10.04.2024	1.7	11.1	-10	0	0.6
11.04.2024	1.7	11.5	-10.4	0	0.6
12.04.2024	1.7	13.2	-12.1	0	0.6
16.04.2024	1.6	11.4	-10.4	0	0.6
17.04.2024	1.7	11.4	-10.4	0	0.7
18.04.2024	1.7	12.3	-11.1	0	0.6
19.04.2024	2	13.4	-12	0	0.6
23.04.2024	1.9	15.7	-14.4	0	0.6
24.04.2024	2	15.1	-13.7	0	0.5
26.04.2024	1.7	14.5	-13.4	0	0.6
30.04.2024	1.6	11.5	-10.4	0	0.4
03.05.2024	1.8	14.5	-13.3	0	0.6
07.05.2024	1.4	14.3	-13.4	0	0.5
08.05.2024	1.4	14.5	-13.6	0	0.5
09.05.2024	1.5	13.7	-12.7	0	0.5
10.05.2024	1.6	13.8	-12.8	0	0.6
14.05.2024	1.5	14.4	-13.4	0	0.5
15.05.2024	1.5	14.4	-13.4	0	0.6
16.05.2024	1.5	13.8	-12.9	0	0.6
17.05.2024	1.6	13.4	-12.5	0	0.6
21.05.2024	1.5	13.5	-12.6	0	0.5
22.05.2024	1.5	12.5	-11.6	0	0.7
23.05.2024	1.5	14.4	-13.5	0	0.5
24.05.2024	1.4	13.3	-12.4	0	0.6
28.05.2024	4.7	14.3	-10.1	0	0.6
29.05.2024	1.5	15.3	-14.4	0	0.6
30.05.2024	1.5	14.5	-13.6	0	0.6
31.05.2024	1.6	18.3	-17.3	0	0.5
04.06.2024	1.4	12	-11.1	0	0.5

05.06.2024	1.6	15.3	-14.3	0	0.6
06.06.2024	1.6	13.4	-12.4	0	0.6
07.06.2024	1.4	12.9	-12	0	0.5
11.06.2024	1.6	13.9	-12.9	0	0.6
13.06.2024	1.4	15.5	-14.6	0	0.5
14.06.2024	1.4	13.5	-12.7	0	0.6
18.06.2024	1.5	13.7	-12.7	0	0.5
19.06.2024	1.4	15.5	-14.6	0	0.5
20.06.2024	4.6	13.3	-9.2	0	0.6
21.06.2024	1.4	13.5	-12.6	0	0.6
25.06.2024	1.4	12.3	-11.4	0	0.5
26.06.2024	1.5	12.5	-11.6	0	0.5
27.06.2024	1.5	12.6	-11.7	0	0.6
28.06.2024	1.5	12.4	-11.5	0	0.6
02.07.2024	1.5	11.4	-10.5	0	0.6
03.07.2024	1.5	12.3	-11.4	0	0.6
04.07.2024	1.4	12.4	-11.5	0	0.5
09.07.2024	1.4	12.4	-11.5	0	0.6
10.07.2024	1.5	12.3	-11.3	0	0.5
11.07.2024	1.6	13.3	-12.3	0	0.6
12.07.2024	1.5	12.6	-11.7	0	0.6
16.07.2024	1.5	12.7	-11.7	0	0.6
17.07.2024	1.5	13	-12	0	0.5
18.07.2024	1.6	12.6	-11.6	0	0.5
23.07.2024	1.8	13.6	-12.6	0	0.7
25.07.2024	1.4	11.7	-10.9	0	0.5
30.07.2024	1.4	7.2	-6.4	0	0.6
31.07.2024	1.4	7	-6.1	0	0.6
01.08.2024	1.3	7	-6.2	0	0.5
06.08.2024	1.6	8.4	-7.6	0	0.8
07.08.2024	1.4	6.9	-6.1	0	0.5
09.08.2024	1.4	6.6	-5.8	0	0.6
13.08.2024	1.5	6.7	-5.8	0	0.6
14.08.2024	1.4	6.9	-6.1	0	0.6
15.08.2024	1.4	6.9	-6	0	0.6
16.08.2024	1.5	9.4	-8.6	0	0.7
20.08.2024	1.4	7.2	-6.4	0	0.6
21.08.2024	1.4	6.8	-6	0	0.6
22.08.2024	1.5	7.1	-6.2	0	0.6

23.08.2024	1.5	7.1	-6.3	0	0.6
27.08.2024	1.4	6.6	-5.8	0	0.6
28.08.2024	1.4	7.4	-6.6	0	0.6
29.08.2024	1.4	6.1	-5.3	0	0.5
30.08.2024	1.5	6.8	-5.9	0	0.6
03.09.2024	4.3	1.9	1.8	0	0.6
04.09.2024	1.5	10.4	-9.5	0	0.6
05.09.2024	1.4	5.5	-4.7	0	0.6
06.09.2024	1.4	5.4	-4.6	0	0.6
10.09.2024	1.5	10.3	-9.4	0	0.6
11.09.2024	1.4	4.5	-3.7	0	0.6
12.09.2024	1.5	3.1	-2.3	0	0.7
13.09.2024	1.6	6.9	-6.1	0	0.7
17.09.2024	1.4	7.2	-6.4	0	0.6
18.09.2024	1.5	8.8	-8	0	0.6
19.09.2024	1.2	4.6	-4	0	0.6
20.09.2024	1.3	4.5	-3.8	0	0.7
24.09.2024	1	4.9	-4.5	0	0.6
25.09.2024	0.9	4.3	-3.9	0	0.6
26.09.2024	0.9	5.1	-4.8	0	0.6
27.09.2024	0.9	4.3	-3.9	0	0.6
01.10.2024	1	5.2	-4.8	0	0.6
02.10.2024	1	5.5	-5.1	0	0.6
03.10.2024	0.9	4.4	-4.1	0	0.6
04.10.2024	1	4.6	-4.3	0	0.6
08.10.2024	1	4.7	-4.3	0	0.6
10.10.2024	1	4.7	-4.4	0	0.6
11.10.2024	1.1	6	-5.6	0	0.7
15.10.2024	1	5.8	-5.4	0	0.6
16.10.2024	0.9	5.7	-5.3	0	0.6
17.10.2024	0.9	5.3	-4.9	0	0.6
18.10.2024	1	5	-4.6	0	0.6
22.10.2024	1	6	-5.6	0	0.6
23.10.2024	1	5.6	-5.2	0	0.6
24.10.2024	1.1	14.3	-13.8	0	0.6
25.10.2024	1	3.7	-3.4	0	0.7
29.10.2024	1	5.9	-5.5	0	0.6
30.10.2024	0.9	4.4	-4	0	0.5
31.10.2024	1	5.1	-4.7	0	0.6

01.11.2024	1	8.2	-7.8	0	0.6
06.11.2024	0.9	5.2	-4.9	0	0.5
07.11.2024	0.9	6.8	-6.4	0	0.6
08.11.2024	1	6.2	-5.8	0	0.6
12.11.2024	0.9	4.9	-4.6	0	0.6
13.11.2024	1.1	10.1	-9.7	0	0.7
14.11.2024	0.9	5	-4.7	0	0.5
15.11.2024	0.9	5.7	-5.4	0	0.5
19.11.2024	0.9	4.2	-3.9	0	0.5
20.11.2024	1	5.8	-5.4	0	0.6
21.11.2024	0.9	5.5	-5.1	0	0.6
26.11.2024	1	4.3	-3.9	0	0.6
27.11.2024	1	4.4	-4.1	0	0.6
28.11.2024	1	5	-4.6	0	0.6
29.11.2024	2.3	5.2	-3.6	0	0.6
03.12.2024	1	6.6	-6.3	0	0.6
04.12.2024	0.9	7.1	-6.8	0	0.5
05.12.2024	1	5	-4.6	0	0.6
06.12.2024	0.9	4.2	-3.8	0	0.5
10.12.2024	1	9.4	-9	0	0.5
11.12.2024	1	6	-5.7	0	0.6
12.12.2024	0.9	4.8	-4.4	0	0.6
13.12.2024	0.9	5.1	-4.8	0	0.5
17.12.2024	1	6.5	-6.2	0	0.7
19.12.2024	0.9	8.8	-8.4	0	0.5
20.12.2024	0.9	6.7	-6.3	0	0.5
31.12.2024	3.1	23.2	-21.8	0	1.6
03.01.2025	0.9	5.5	-5.1	0	0.5
08.01.2025	0.9	10.8	-10.4	0	0.5
09.01.2025	1.1	10.4	-9.9	0	0.6
10.01.2025	3.9	9.8	-6.4	0	0.5
14.01.2025	1	6.7	-6.3	0	0.6
15.01.2025	1	9.2	-8.8	0	0.6
16.01.2025	0.9	7	-6.6	0	0.5
17.01.2025	1	7.3	-6.9	0	0.5
22.01.2025	1.2	7.4	-6.8	0	0.5
23.01.2025	1.3	6.8	-6.1	0	0.6
24.01.2025	1.1	7.7	-7.1	0	0.6
28.01.2025	1	6.1	-5.5	0	0.4

29.01.2025	1.2	8.1	-7.5	0	0.6
30.01.2025	1.8	7	-5.7	0	0.5
31.01.2025	1.8	6	-4.8	0	0.6
04.02.2025	1.7	6.1	-4.8	0	0.5
05.02.2025	1.8	5.9	-4.7	0	0.5
06.02.2025	1.8	5.8	-4.5	0	0.5
07.02.2025	1.8	5.3	-4	0	0.6
11.02.2025	1.8	5.9	-4.6	0	0.5
13.02.2025	1.9	6.3	-5	0	0.6
14.02.2025	1.8	4.8	-3.6	0	0.5
18.02.2025	18.8	19.7	-1.5	0	0.5
19.02.2025	1.8	4.8	-3.5	0	0.6
20.02.2025	1.8	3.4	-2.2	0	0.5
21.02.2025	1.8	3.9	-2.7	0	0.5
25.02.2025	1.7	2.6	-1.4	0	0.5
26.02.2025	1.7	4.6	-3.4	0	0.5
27.02.2025	1.8	4.6	-3.3	0	0.5
28.02.2025	1.7	3.6	-2.4	0	0.5
04.03.2025	1.7	3.1	-1.8	0	0.5
06.03.2025	1.9	5.4	-4.2	0	0.6
07.03.2025	1.9	8.2	-6.9	0	0.6
11.03.2025	1.8	4.5	-3.3	0	0.6
12.03.2025	2.2	11.9	-10.5	0	0.8
13.03.2025	1.9	7	-5.7	0	0.6
14.03.2025	1.7	4.9	-3.6	0	0.5
18.03.2025	1.8	5.3	-4	0	0.5
19.03.2025	1.9	5.5	-4.2	0	0.6
20.03.2025	1.8	5.4	-4.2	0	0.5
21.03.2025	1.8	4.6	-3.3	0	0.5
25.03.2025	1.8	4.7	-3.5	0	0.5
26.03.2025	1.7	3.2	-2	0	0.5
27.03.2025	1.8	4.5	-3.2	0	0.5
28.03.2025	1.7	3.3	-2.1	0	0.5
01.04.2025	1.7	3.9	-2.6	0	0.5
02.04.2025	1.8	4.2	-3	0	0.6
03.04.2025	1.8	6.1	-4.9	0	0.5
04.04.2025	1.7	2.8	-1.6	0	0.5
08.04.2025	18.6	9.1	7.6	0	1.9
09.04.2025	1.9	15.8	-14.3	0	0.4

10.04.2025	3.5	36.8	-34.3	0	1
11.04.2025	1.7	5.5	-4.3	0	0.5
15.04.2025	1.8	7.2	-6	0	0.5
16.04.2025	1.8	6.6	-5.3	0	0.5
23.04.2025	1.8	7.1	-5.7	0	0.5
24.04.2025	1.9	9.5	-8.1	0	0.6
25.04.2025	1.8	6.6	-5.3	0	0.5
29.04.2025	1.9	10.5	-9.1	0	0.6
17.04.2025	1.8	12.4	-11	0	0.4
12.06.2024	1.5	13.9	-13	0	0.5
05.07.2024	4.8	15.6	-11.3	0	0.5
19.07.2024	1.5	11.3	-10.4	0	0.5
24.07.2024	1.6	17.3	-16.3	0	0.5
26.07.2024	1.3	6.1	-5.3	0	0.5
02.08.2024	1.6	9.6	-8.7	0	0.7
09.10.2024	0.9	5.7	-5.3	0	0.6
05.11.2024	0.9	6.5	-6.2	0	0.6
22.11.2024	0.9	4.7	-4.3	0	0.6
18.12.2024	0.9	6.2	-5.8	0	0.5
24.12.2024	3	7.1	-6.6	0	2.5
07.01.2025	0.7	6.4	-6.1	0	0.3
21.01.2025	3.4	9.4	-6.6	0	0.6
12.02.2025	1.8	5.3	-4	0	0.5
05.03.2025	2.3	35.1	-33.2	0	0.4

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