

Historical cost data

ISIN: DE000HD61TM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	6.3	7.3	-4.5	0	3.5
04.06.2024	2	3.2	-2.4	0	1.1
07.06.2024	1.5	2.5	-1.9	0	0.9
02.08.2024	0.7	0.6	-0.4	0	0.4
24.09.2024	0.9	0.8	-0.5	0	0.5
15.11.2024	0.9	1.7	-1.3	0	0.5
21.11.2024	0.7	0.9	-0.6	0	0.4
07.01.2025	1.5	3.1	-2.5	0	0.9
31.01.2025	3.6	8.4	-6.8	0	2
05.06.2024	1.3	1.9	-1.3	0	0.8
06.06.2024	1.6	2.8	-2.1	0	0.9
11.06.2024	1	1.9	-1.5	0	0.6
12.06.2024	1.1	2.1	-1.6	0	0.6
13.06.2024	1.2	2	-1.5	0	0.7
14.06.2024	1.1	2	-1.5	0	0.6
18.06.2024	0.8	1.4	-1	0	0.5
19.06.2024	0.7	1.1	-0.8	0	0.4
20.06.2024	0.7	1.2	-0.9	0	0.4
21.06.2024	0.8	1.7	-1.3	0	0.5
25.06.2024	1	1.2	-0.8	0	0.6
26.06.2024	0.9	1.4	-1	0	0.5
27.06.2024	0.9	1.5	-1.1	0	0.5
28.06.2024	1.1	2.1	-1.6	0	0.6
02.07.2024	1.9	2.6	-1.8	0	1.1
03.07.2024	1.9	3.1	-2.3	0	1.1
04.07.2024	2.7	5.8	-4.6	0	1.5
05.07.2024	2.5	4.8	-3.8	0	1.4
09.07.2024	2.4	5.1	-4.1	0	1.4
10.07.2024	2.2	3.6	-2.7	0	1.3
11.07.2024	3	5.1	-3.8	0	1.7
12.07.2024	2.6	4.8	-3.7	0	1.5

16.07.2024	6.1	10.5	-7.6	0	3.3
17.07.2024	4	7.3	-5.5	0	2.2
18.07.2024	2.1	4.2	-3.4	0	1.2
19.07.2024	1.6	2.4	-1.8	0	0.9
23.07.2024	2	3.7	-2.9	0	1.2
24.07.2024	2	3.2	-2.4	0	1.2
25.07.2024	1.2	2.4	-1.9	0	0.7
26.07.2024	1	2	-1.6	0	0.6
30.07.2024	1.2	1.3	-0.8	0	0.7
31.07.2024	1.1	1.3	-0.8	0	0.7
01.08.2024	1	4.6	-4.2	0	0.5
06.08.2024	0.5	0.7	-0.5	0	0.3
07.08.2024	0.5	0.8	-0.6	0	0.3
09.08.2024	0.7	0.7	-0.4	0	0.4
13.08.2024	0.9	1.3	-1	0	0.5
14.08.2024	0.8	0.9	-0.6	0	0.5
15.08.2024	1	1.2	-0.8	0	0.6
16.08.2024	1.2	2.5	-2	0	0.7
20.08.2024	1.2	1.7	-1.2	0	0.7
21.08.2024	1	1.7	-1.3	0	0.6
22.08.2024	0.9	1.3	-0.9	0	0.5
23.08.2024	0.9	1.5	-1.2	0	0.5
27.08.2024	0.8	1	-0.6	0	0.5
28.08.2024	0.7	0.9	-0.6	0	0.4
29.08.2024	0.6	0.8	-0.5	0	0.4
30.08.2024	0.7	0.9	-0.6	0	0.4
03.09.2024	0.7	1.2	-0.9	0	0.4
04.09.2024	0.7	0.7	-0.5	0	0.4
05.09.2024	0.7	1.3	-1	0	0.4
06.09.2024	0.7	0.9	-0.6	0	0.4
10.09.2024	0.6	0.6	-0.4	0	0.4
11.09.2024	0.6	0.7	-0.4	0	0.4
12.09.2024	0.6	0.7	-0.5	0	0.4
13.09.2024	0.8	1	-0.7	0	0.5
17.09.2024	0.8	1.2	-0.9	0	0.4
18.09.2024	0.8	0.7	-0.3	0	0.5
19.09.2024	0.8	0.8	-0.5	0	0.5
20.09.2024	0.9	1.2	-0.9	0	0.5
25.09.2024	0.9	1	-0.7	0	0.5

26.09.2024	1.1	1.5	-1.1	0	0.6
27.09.2024	1	1.9	-1.5	0	0.6
01.10.2024	0.9	10.4	-10	0	0.5
02.10.2024	0.7	0.7	-0.4	0	0.4
03.10.2024	0.8	0.9	-0.5	0	0.5
04.10.2024	0.8	0.6	-0.3	0	0.5
08.10.2024	0.8	1.2	-0.9	0	0.5
09.10.2024	0.9	1	-0.7	0	0.5
10.10.2024	0.9	0.8	-0.5	0	0.5
11.10.2024	0.8	1.1	-0.8	0	0.5
15.10.2024	0.9	0.6	-0.2	0	0.5
16.10.2024	0.8	1.2	-0.9	0	0.5
17.10.2024	0.9	1.4	-1.1	0	0.5
18.10.2024	0.8	0.9	-0.6	0	0.5
22.10.2024	0.8	1.1	-0.8	0	0.5
23.10.2024	0.8	0.9	-0.6	0	0.5
24.10.2024	0.7	1.2	-0.9	0	0.4
25.10.2024	0.8	1.1	-0.8	0	0.5
29.10.2024	0.8	1.2	-0.8	0	0.5
30.10.2024	0.8	0.7	-0.3	0	0.5
31.10.2024	1	1.3	-0.9	0	0.6
01.11.2024	1	10.3	-9.8	0	0.5
05.11.2024	0.9	1.1	-0.7	0	0.6
06.11.2024	1	1.8	-1.4	0	0.6
07.11.2024	0.9	1	-0.7	0	0.5
08.11.2024	1	1.4	-1	0	0.6
12.11.2024	0.9	1.2	-0.9	0	0.5
13.11.2024	0.8	1.1	-0.7	0	0.5
14.11.2024	0.8	0.9	-0.5	0	0.5
19.11.2024	0.9	1.1	-0.7	0	0.5
20.11.2024	0.8	1	-0.7	0	0.5
22.11.2024	0.7	0.7	-0.4	0	0.4
26.11.2024	0.7	0.6	-0.3	0	0.4
27.11.2024	0.7	0.8	-0.5	0	0.4
28.11.2024	0.8	1	-0.7	0	0.4
29.11.2024	0.8	1.3	-1	0	0.5
03.12.2024	0.7	1.2	-0.9	0	0.4
04.12.2024	0.8	1.3	-0.9	0	0.4
05.12.2024	0.7	1.5	-1.2	0	0.4

06.12.2024	0.7	1.4	-1.1	0	0.4
10.12.2024	0.7	0.9	-0.6	0	0.4
11.12.2024	0.7	1	-0.7	0	0.4
12.12.2024	0.7	1.1	-0.8	0	0.4
13.12.2024	0.8	1.3	-0.9	0	0.5
17.12.2024	1.1	2.2	-1.8	0	0.6
18.12.2024	1.1	2.1	-1.6	0	0.7
19.12.2024	1	1.9	-1.5	0	0.6
20.12.2024	0.8	1.7	-1.4	0	0.5
24.12.2024	2.7	1.9	-1.5	0	2.3
31.12.2024	3.6	0.4	0.3	0	2.9
03.01.2025	1.1	1.8	-1.3	0	0.7
08.01.2025	1.6	3.1	-2.4	0	0.9
09.01.2025	1.4	2.4	-1.8	0	0.8
10.01.2025	1.4	1.9	-1.4	0	0.8
14.01.2025	1.3	1.8	-1.3	0	0.8
15.01.2025	1.7	3.5	-2.8	0	1
16.01.2025	1.5	2.4	-1.8	0	0.9
17.01.2025	1.5	2.8	-2.2	0	0.9
21.01.2025	2.4	5.3	-4.3	0	1.4
22.01.2025	2.3	4.4	-3.4	0	1.3
23.01.2025	2.5	3.9	-2.8	0	1.5
24.01.2025	2.7	6.1	-4.9	0	1.5
28.01.2025	3	6.4	-5.1	0	1.7
29.01.2025	2.6	5.3	-4.1	0	1.5
30.01.2025	2.8	5.5	-4.3	0	1.6
13.02.2025	6.6	15.6	-12.3	0	3.3
04.02.2025	2	4.7	-3.8	0	1.1
05.02.2025	1.9	3.1	-2.2	0	1.1
06.02.2025	1.7	3.2	-2.5	0	1
07.02.2025	1.7	3.3	-2.5	0	1
11.02.2025	1.9	4.6	-3.8	0	1.1
12.02.2025	3.3	6.8	-5.4	0	1.8

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