

# Historical cost data

**ISIN: DE000HD61TN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	3.8	3.8	-2.2	0	2.2
04.06.2024	1.6	2.9	-2.2	0	0.9
05.12.2024	0.7	1.4	-1.2	0	0.4
08.01.2025	1.4	2.5	-2	0	0.8
24.01.2025	2.2	4.7	-3.8	0	1.2
05.06.2024	1.2	1.8	-1.3	0	0.7
06.06.2024	1.4	2.6	-2	0	0.8
07.06.2024	1.3	2.3	-1.8	0	0.8
11.06.2024	0.9	1.4	-1	0	0.6
12.06.2024	1	1.9	-1.5	0	0.6
13.06.2024	1.1	1.4	-1	0	0.6
14.06.2024	1	1.8	-1.4	0	0.6
18.06.2024	0.8	1.3	-0.9	0	0.4
19.06.2024	0.6	1	-0.7	0	0.4
20.06.2024	0.6	1.4	-1.1	0	0.4
21.06.2024	0.7	1.5	-1.2	0	0.4
25.06.2024	0.9	1.1	-0.8	0	0.5
26.06.2024	0.8	1.3	-0.9	0	0.5
27.06.2024	0.8	1.4	-1	0	0.5
28.06.2024	0.9	1.9	-1.5	0	0.6
02.07.2024	1.6	2.5	-1.8	0	0.9
03.07.2024	1.6	2.9	-2.2	0	0.9
04.07.2024	2.1	4.2	-3.3	0	1.2
05.07.2024	2	3.5	-2.7	0	1.1
09.07.2024	1.9	3.8	-3	0	1.1
10.07.2024	1.8	2.6	-1.9	0	1.1
11.07.2024	2.3	4.4	-3.4	0	1.3
12.07.2024	2.1	4.2	-3.3	0	1.2
16.07.2024	3.8	6.1	-4.4	0	2.1
17.07.2024	2.9	4.8	-3.6	0	1.6
18.07.2024	1.7	3.2	-2.5	0	1

19.07.2024	1.3	1.7	-1.2	0	0.8
23.07.2024	1.7	3.4	-2.7	0	1
24.07.2024	1.6	3	-2.3	0	1
25.07.2024	1.1	1.8	-1.3	0	0.6
26.07.2024	0.9	1.8	-1.5	0	0.5
30.07.2024	1.1	1.2	-0.8	0	0.6
31.07.2024	1	1.2	-0.8	0	0.6
01.08.2024	0.9	4.2	-3.8	0	0.5
02.08.2024	0.6	0.5	-0.3	0	0.4
06.08.2024	0.5	0.5	-0.4	0	0.3
07.08.2024	0.5	0.8	-0.6	0	0.3
09.08.2024	0.7	0.6	-0.3	0	0.4
13.08.2024	0.8	1.2	-0.9	0	0.5
14.08.2024	0.8	0.8	-0.5	0	0.5
15.08.2024	0.9	1.1	-0.8	0	0.5
16.08.2024	1.1	1.9	-1.5	0	0.6
20.08.2024	1.1	1.2	-0.7	0	0.6
21.08.2024	0.9	1.3	-0.9	0	0.6
22.08.2024	0.8	1.2	-0.9	0	0.5
23.08.2024	0.8	1.4	-1.1	0	0.5
27.08.2024	0.8	0.9	-0.6	0	0.5
28.08.2024	0.7	0.8	-0.5	0	0.4
29.08.2024	0.6	0.7	-0.5	0	0.4
30.08.2024	0.6	0.8	-0.6	0	0.4
03.09.2024	0.7	1.1	-0.8	0	0.4
04.09.2024	0.6	0.6	-0.4	0	0.4
05.09.2024	0.7	1.2	-0.9	0	0.4
06.09.2024	0.7	0.8	-0.5	0	0.4
10.09.2024	0.6	0.8	-0.6	0	0.4
11.09.2024	0.6	0.6	-0.4	0	0.3
12.09.2024	0.6	0.6	-0.4	0	0.4
13.09.2024	0.7	0.9	-0.6	0	0.4
17.09.2024	0.7	1.1	-0.8	0	0.4
18.09.2024	0.7	0.6	-0.3	0	0.4
19.09.2024	0.7	0.7	-0.5	0	0.4
20.09.2024	0.8	1.2	-0.9	0	0.5
24.09.2024	0.8	0.8	-0.5	0	0.5
25.09.2024	0.8	1	-0.7	0	0.5
26.09.2024	1	1.1	-0.7	0	0.6

27.09.2024	0.9	1.5	-1.1	0	0.5
01.10.2024	0.8	9.6	-9.3	0	0.5
02.10.2024	0.7	0.6	-0.4	0	0.4
03.10.2024	0.7	0.8	-0.5	0	0.4
04.10.2024	0.7	0.6	-0.3	0	0.4
08.10.2024	0.7	1.2	-0.9	0	0.4
09.10.2024	0.8	1	-0.7	0	0.5
10.10.2024	0.8	0.8	-0.5	0	0.5
11.10.2024	0.7	0.8	-0.5	0	0.4
15.10.2024	0.8	0.6	-0.3	0	0.5
16.10.2024	0.8	0.9	-0.6	0	0.5
17.10.2024	0.8	1.1	-0.8	0	0.5
18.10.2024	0.7	0.9	-0.6	0	0.4
22.10.2024	0.7	1.1	-0.8	0	0.4
23.10.2024	0.7	0.8	-0.6	0	0.4
24.10.2024	0.7	1.1	-0.9	0	0.4
25.10.2024	0.7	1.1	-0.8	0	0.4
29.10.2024	0.8	0.8	-0.5	0	0.5
30.10.2024	0.8	0.7	-0.4	0	0.5
31.10.2024	0.9	1	-0.6	0	0.5
01.11.2024	0.9	9.6	-9.1	0	0.5
05.11.2024	0.9	0.8	-0.5	0	0.5
06.11.2024	0.9	1.4	-1	0	0.5
07.11.2024	0.9	1.1	-0.7	0	0.5
08.11.2024	0.9	1.1	-0.7	0	0.6
12.11.2024	0.8	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	-0.6	0	0.4
15.11.2024	0.8	1.7	-1.4	0	0.5
19.11.2024	0.8	1.1	-0.8	0	0.5
20.11.2024	0.7	1	-0.7	0	0.4
21.11.2024	0.7	0.9	-0.6	0	0.4
22.11.2024	0.7	0.7	-0.4	0	0.4
26.11.2024	0.7	0.6	-0.4	0	0.4
27.11.2024	0.7	0.8	-0.5	0	0.4
28.11.2024	0.7	1	-0.7	0	0.4
29.11.2024	0.7	1.2	-0.9	0	0.4
03.12.2024	0.7	1.1	-0.9	0	0.4
04.12.2024	0.7	1.2	-0.9	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	0.6	1	-0.7	0	0.4
12.12.2024	0.7	1	-0.8	0	0.4
13.12.2024	0.7	1.2	-0.9	0	0.4
17.12.2024	0.9	2.2	-1.8	0	0.5
18.12.2024	1	2.1	-1.7	0	0.6
19.12.2024	0.9	1.9	-1.6	0	0.5
20.12.2024	0.8	1.7	-1.4	0	0.5
24.12.2024	2.5	1.9	-1.5	0	2.1
31.12.2024	3.1	0.3	0.3	0	2.5
03.01.2025	1	1.8	-1.4	0	0.6
07.01.2025	1.3	2.5	-2	0	0.8
09.01.2025	1.2	1.9	-1.4	0	0.7
10.01.2025	1.2	1.5	-1	0	0.7
14.01.2025	1.2	1.9	-1.4	0	0.7
15.01.2025	1.5	2.9	-2.3	0	0.9
16.01.2025	1.3	1.9	-1.4	0	0.8
17.01.2025	1.3	2.3	-1.7	0	0.8
21.01.2025	1.9	4.2	-3.3	0	1.1
22.01.2025	1.9	3.4	-2.7	0	1.1
23.01.2025	2	3.7	-2.9	0	1.2
12.02.2025	2.5	5.1	-4	0	1.4
05.03.2025	1.7	3.9	-3.1	0	0.9
28.01.2025	2.3	4.8	-3.8	0	1.3
29.01.2025	2.1	4.1	-3.2	0	1.2
30.01.2025	2.2	5	-4.1	0	1.2
31.01.2025	2.7	6.2	-5	0	1.5
04.02.2025	1.6	3.8	-3.1	0	0.9
05.02.2025	1.6	2.4	-1.7	0	0.9
06.02.2025	1.4	2.6	-2	0	0.8
07.02.2025	1.5	2.6	-2	0	0.8
11.02.2025	1.6	3.7	-3	0	0.9
13.02.2025	4	9.6	-7.8	0	2.1
14.02.2025	2.6	5.2	-4	0	1.4
18.02.2025	2.7	6.7	-5.5	0	1.5
19.02.2025	2.6	5	-3.9	0	1.4
20.02.2025	2.2	4.6	-3.7	0	1.2
21.02.2025	2.3	4.8	-3.8	0	1.3

25.02.2025	1.8	3.4	-2.6	0	1
26.02.2025	1.7	3.8	-3.1	0	1
27.02.2025	1.8	3.7	-2.9	0	1
28.02.2025	1.5	3.1	-2.5	0	0.9
04.03.2025	2.5	4.2	-3.1	0	1.4

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