

Historical cost data

ISIN: DE000HD6QRF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.8	0.9	-0.7	0	0.5
02.07.2024	0.9	1.8	-1.5	0	0.6
09.07.2024	0.8	1.5	-1.2	0	0.6
16.07.2024	0.6	0.9	-0.7	0	0.4
31.07.2024	0.5	0.7	-0.5	0	0.3
06.09.2024	0.2	0.3	-0.2	0	0.2
15.10.2024	0.4	0.4	-0.2	0	0.2
21.11.2024	0.7	0.9	-0.7	0	0.5
27.11.2024	0.6	0.6	-0.4	0	0.4
10.12.2024	0.4	0.5	-0.3	0	0.3
17.01.2025	0.9	1.4	-1.1	0	0.6
22.01.2025	0.9	1.4	-1.1	0	0.6
19.02.2025	0.6	0.7	-0.5	0	0.4
25.02.2025	0.5	0.4	-0.3	0	0.3
06.03.2025	0.5	0.5	-0.3	0	0.3
11.03.2025	0.4	0.4	-0.3	0	0.3
12.03.2025	0.4	0.4	-0.3	0	0.3
03.07.2024	0.9	1.7	-1.5	0	0.6
04.07.2024	0.9	1.7	-1.4	0	0.6
05.07.2024	0.9	1.6	-1.3	0	0.6
10.07.2024	0.9	1.8	-1.5	0	0.6
11.07.2024	1	1.9	-1.6	0	0.7
12.07.2024	0.6	1.2	-1	0	0.4
17.07.2024	0.7	1	-0.8	0	0.4
18.07.2024	0.5	0.8	-0.6	0	0.4
19.07.2024	0.5	0.8	-0.6	0	0.4
23.07.2024	0.6	0.8	-0.6	0	0.4
24.07.2024	0.5	0.7	-0.6	0	0.3
25.07.2024	0.4	0.7	-0.5	0	0.3
26.07.2024	0.4	0.6	-0.5	0	0.3
30.07.2024	0.4	0.5	-0.4	0	0.3

01.08.2024	0.3	0.1	0.1	0	0.2
02.08.2024	0.3	0.4	-0.3	0	0.2
06.08.2024	0.2	0.3	-0.3	0	0.2
07.08.2024	0.2	0.3	-0.2	0	0.2
09.08.2024	0.3	0.4	-0.3	0	0.2
13.08.2024	0.3	0.4	-0.3	0	0.2
14.08.2024	0.3	0.3	-0.2	0	0.2
15.08.2024	0.3	0.3	-0.2	0	0.2
16.08.2024	0.3	0.4	-0.3	0	0.2
20.08.2024	0.3	0.3	-0.3	0	0.2
21.08.2024	0.3	0.4	-0.3	0	0.2
22.08.2024	0.3	0.3	-0.3	0	0.2
23.08.2024	0.3	0.3	-0.2	0	0.2
27.08.2024	0.3	0.3	-0.2	0	0.2
28.08.2024	0.3	0.3	-0.3	0	0.2
29.08.2024	0.3	0.2	-0.1	0	0.2
30.08.2024	0.3	0.3	-0.2	0	0.2
03.09.2024	0.3	0.4	-0.3	0	0.2
04.09.2024	0.3	0.3	-0.3	0	0.2
05.09.2024	0.3	0.3	-0.2	0	0.2
10.09.2024	0.2	0.3	-0.2	0	0.2
11.09.2024	0.2	0.2	-0.2	0	0.2
12.09.2024	0.2	0.2	-0.2	0	0.2
13.09.2024	0.2	0.3	-0.2	0	0.2
17.09.2024	0.2	0.3	-0.2	0	0.2
18.09.2024	0.2	0.2	-0.2	0	0.2
19.09.2024	0.2	0.2	-0.2	0	0.2
20.09.2024	0.2	0.2	-0.1	0	0.2
24.09.2024	0.3	0.2	-0.2	0	0.2
25.09.2024	0.3	0.3	-0.2	0	0.2
26.09.2024	0.3	0.3	-0.3	0	0.2
27.09.2024	0.3	0.3	-0.2	0	0.2
01.10.2024	0.2	0	0	0	0.2
02.10.2024	0.2	0.4	-0.3	0	0.2
03.10.2024	0.3	0.3	-0.3	0	0.2
04.10.2024	0.3	0.4	-0.3	0	0.2
08.10.2024	0.3	0.4	-0.3	0	0.2
09.10.2024	0.3	0.3	-0.2	0	0.2
10.10.2024	0.3	0.4	-0.3	0	0.2

11.10.2024	0.3	0.3	-0.1	0	0.2
16.10.2024	0.3	0.4	-0.3	0	0.2
17.10.2024	0.4	0.6	-0.4	0	0.2
18.10.2024	0.4	0.3	-0.2	0	0.3
22.10.2024	0.4	0.3	-0.2	0	0.3
23.10.2024	0.4	0.4	-0.3	0	0.3
24.10.2024	0.5	0.6	-0.4	0	0.3
25.10.2024	0.4	0.5	-0.3	0	0.3
29.10.2024	0.5	0.4	-0.3	0	0.3
30.10.2024	0.5	0.6	-0.4	0	0.3
31.10.2024	0.5	0.6	-0.4	0	0.3
01.11.2024	0.5	5.4	-5.2	0	0.3
05.11.2024	0.5	0.5	-0.3	0	0.3
06.11.2024	0.5	0.5	-0.4	0	0.3
07.11.2024	0.6	0.6	-0.4	0	0.4
08.11.2024	0.5	0.5	-0.3	0	0.3
12.11.2024	0.6	0.6	-0.4	0	0.4
13.11.2024	0.6	0.8	-0.6	0	0.4
14.11.2024	0.7	0.7	-0.5	0	0.4
15.11.2024	0.7	0.9	-0.7	0	0.5
19.11.2024	0.7	0.6	-0.4	0	0.4
20.11.2024	0.6	0.5	-0.4	0	0.4
22.11.2024	0.6	0.8	-0.6	0	0.4
26.11.2024	0.6	1	-0.8	0	0.4
28.11.2024	0.4	0.5	-0.3	0	0.3
29.11.2024	0.5	0.5	-0.4	0	0.3
03.12.2024	0.4	0.4	-0.3	0	0.3
04.12.2024	0.4	0.4	-0.2	0	0.3
05.12.2024	0.4	0.7	-0.6	0	0.3
06.12.2024	0.4	0.4	-0.3	0	0.3
11.12.2024	0.5	0.6	-0.5	0	0.3
12.12.2024	0.5	0.7	-0.5	0	0.3
13.12.2024	0.5	0.6	-0.5	0	0.3
17.12.2024	0.7	0.7	-0.5	0	0.4
18.12.2024	0.6	0.6	-0.4	0	0.4
19.12.2024	0.6	0.6	-0.4	0	0.4
20.12.2024	1.3	2.3	-1.8	0	0.8
24.12.2024	3.4	1.9	-1.5	0	3
31.12.2024	3.1	0.2	0.2	0	2.7

03.01.2025	1.2	2.6	-2.2	0	0.8
07.01.2025	1.4	2.3	-1.8	0	0.9
08.01.2025	1.6	3.4	-2.8	0	1
09.01.2025	1.9	3.7	-3	0	1.2
10.01.2025	1.7	3.2	-2.6	0	1.1
14.01.2025	1.5	2.7	-2.1	0	1
15.01.2025	1.8	3.4	-2.8	0	1.1
16.01.2025	1.1	1.9	-1.5	0	0.7
21.01.2025	1	1.8	-1.5	0	0.7
23.01.2025	1.2	2.3	-1.9	0	0.8
24.01.2025	1.1	2.1	-1.7	0	0.7
28.01.2025	0.8	1.4	-1.1	0	0.5
29.01.2025	1.1	1.8	-1.4	0	0.7
30.01.2025	0.9	1.5	-1.1	0	0.6
31.01.2025	0.8	1.2	-0.9	0	0.5
04.02.2025	0.9	1.1	-0.8	0	0.6
05.02.2025	0.9	1.4	-1.1	0	0.6
06.02.2025	0.6	0.6	-0.4	0	0.4
07.02.2025	0.6	0.6	-0.4	0	0.4
11.02.2025	0.6	0.6	-0.4	0	0.4
12.02.2025	0.6	0.8	-0.5	0	0.4
13.02.2025	0.9	1.5	-1.2	0	0.6
14.02.2025	0.7	0.8	-0.6	0	0.5
18.02.2025	0.6	0.7	-0.5	0	0.4
20.02.2025	0.6	0.6	-0.4	0	0.4
21.02.2025	0.5	0.5	-0.3	0	0.3
26.02.2025	0.4	0.5	-0.4	0	0.3
27.02.2025	0.5	0.6	-0.4	0	0.3
28.02.2025	0.5	0.6	-0.4	0	0.3
04.03.2025	0.5	0.7	-0.5	0	0.3
05.03.2025	0.4	0.5	-0.3	0	0.3
07.03.2025	0.4	0.5	-0.3	0	0.3

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