

Historical cost data

ISIN: DE000HD70AM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	0.9	0.9	0	0	0
05.07.2024	0.9	0.9	0	0	0
08.07.2024	0.9	0.9	0	0	0
09.07.2024	0.6	0.6	0	0	0
11.07.2024	0.9	0.9	0	0	0
12.07.2024	0.6	0.6	0	0	0
15.07.2024	0.6	0.6	0	0	0
16.07.2024	0.7	0.7	0	0	0
18.07.2024	0.6	0.6	0	0	0
22.07.2024	0.8	0.8	0	0	0
24.07.2024	0.7	0.7	0	0	0
26.07.2024	0.7	0.7	0	0	0
01.08.2024	0.5	0.5	0	0	0
02.08.2024	0.6	0.6	0	0	0
07.08.2024	1.5	1.5	0	0	0
09.08.2024	1.6	1.6	0	0	0
13.08.2024	1.1	1.1	0	0	0
15.08.2024	0.9	0.9	0	0	0
19.08.2024	0.7	0.7	0	0	0
21.08.2024	0.9	0.9	0	0	0
26.08.2024	1.1	1.1	0	0	0
29.08.2024	0.9	0.9	0	0	0
30.08.2024	0.8	0.8	0	0	0
09.09.2024	0.9	0.9	0	0	0
10.09.2024	0.8	0.8	0	0	0
12.09.2024	1.1	1.1	0	0	0
18.09.2024	0.7	0.7	0	0	0
20.09.2024	0.6	0.6	0	0	0
24.09.2024	0.7	0.7	0	0	0
25.09.2024	0.5	0.5	0	0	0
30.09.2024	0.5	0.5	0	0	0

03.10.2024	0.7	0.7	0	0	0
08.10.2024	0.6	0.6	0	0	0
10.10.2024	0.6	0.6	0	0	0
22.10.2024	0.5	0.5	0	0	0
25.10.2024	0.6	0.6	0	0	0
29.10.2024	0.5	0.5	0	0	0
31.10.2024	0.7	0.7	0	0	0
05.11.2024	1.1	1.1	0	0	0
12.11.2024	0.3	0.3	0	0	0
14.11.2024	0.4	0.4	0	0	0
20.11.2024	0.6	0.6	0	0	0
25.11.2024	0.5	0.5	0	0	0
27.11.2024	0.5	0.5	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.4	0.4	0	0	0
03.12.2024	0.3	0.3	0	0	0
05.12.2024	0.2	0.2	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
13.12.2024	0	0	0	0	0
16.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
31.12.2024	36.9	36.9	0	0	0
07.01.2025	37.2	37.2	0	0	0
09.01.2025	32.5	32.5	0	0	0
10.01.2025	30.8	30.8	0	0	0
14.01.2025	31.5	31.5	0	0	0
20.01.2025	23.6	23.6	0	0	0
21.01.2025	20.2	20.2	0	0	0
23.01.2025	24	24	0	0	0
29.01.2025	24.4	24.4	0	0	0
30.01.2025	23.4	23.4	0	0	0
07.02.2025	17.6	17.6	0	0	0
12.02.2025	17.9	17.9	0	0	0
18.02.2025	14.4	14.4	0	0	0

21.02.2025	16.8	16.8	0	0	0
24.02.2025	16.2	16.2	0	0	0
25.02.2025	17.1	17.1	0	0	0
26.02.2025	15.5	15.5	0	0	0
03.03.2025	12.6	12.6	0	0	0
04.03.2025	13.7	13.7	0	0	0
05.03.2025	16	16	0	0	0
10.03.2025	11.2	11.2	0	0	0
11.03.2025	12.3	12.3	0	0	0
12.03.2025	13	13	0	0	0
17.03.2025	12	12	0	0	0
18.03.2025	12.3	12.3	0	0	0
25.03.2025	12	12	0	0	0
26.03.2025	11.7	11.7	0	0	0
27.03.2025	10.5	10.5	0	0	0
01.04.2025	16.6	16.6	0	0	0
02.04.2025	15.1	15.1	0	0	0
07.04.2025	28.6	28.6	0	0	0
10.04.2025	25.4	25.4	0	0	0
11.04.2025	23.7	23.7	0	0	0
18.04.2025	22.8	22.8	0	0	0
24.04.2025	17.6	17.6	0	0	0
25.04.2025	19.1	19.1	0	0	0
23.04.2025	22.7	22.7	0	0	0
10.07.2024	0.8	0.8	0	0	0
17.07.2024	0.7	0.7	0	0	0
19.07.2024	0.6	0.6	0	0	0
23.07.2024	0.6	0.6	0	0	0
25.07.2024	0.7	0.7	0	0	0
29.07.2024	0.6	0.6	0	0	0
30.07.2024	0.7	0.7	0	0	0
31.07.2024	0.5	0.5	0	0	0
05.08.2024	0.9	0.9	0	0	0
06.08.2024	1.7	1.7	0	0	0
12.08.2024	1.4	1.4	0	0	0
14.08.2024	1.3	1.3	0	0	0
16.08.2024	0.7	0.7	0	0	0
20.08.2024	0.8	0.8	0	0	0
22.08.2024	1	1	0	0	0

23.08.2024	1.2	1.2	0	0	0
27.08.2024	1	1	0	0	0
28.08.2024	1.1	1.1	0	0	0
02.09.2024	0.4	0.4	0	0	0
03.09.2024	0.4	0.4	0	0	0
04.09.2024	0.5	0.5	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.6	0.6	0	0	0
11.09.2024	1	1	0	0	0
13.09.2024	1.2	1.2	0	0	0
16.09.2024	1.1	1.1	0	0	0
17.09.2024	0.9	0.9	0	0	0
19.09.2024	0.6	0.6	0	0	0
23.09.2024	0.7	0.7	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.4	0.4	0	0	0
01.10.2024	0.5	0.5	0	0	0
02.10.2024	0.7	0.7	0	0	0
04.10.2024	0.8	0.8	0	0	0
07.10.2024	0.7	0.7	0	0	0
09.10.2024	0.6	0.6	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	0.5	0.5	0	0	0
16.10.2024	0.5	0.5	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.4	0.4	0	0	0
21.10.2024	0.5	0.5	0	0	0
23.10.2024	0.6	0.6	0	0	0
24.10.2024	0.6	0.6	0	0	0
28.10.2024	0.5	0.5	0	0	0
30.10.2024	0.5	0.5	0	0	0
01.11.2024	1.2	1.2	0	0	0
04.11.2024	1.2	1.2	0	0	0
06.11.2024	1	1	0	0	0
07.11.2024	0.4	0.4	0	0	0
08.11.2024	0.3	0.3	0	0	0
11.11.2024	0.4	0.4	0	0	0
13.11.2024	0.3	0.3	0	0	0

15.11.2024	0.4	0.4	0	0	0
18.11.2024	0.5	0.5	0	0	0
19.11.2024	0.4	0.4	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0.4	0.4	0	0	0
26.11.2024	0.5	0.5	0	0	0
28.11.2024	0.6	0.6	0	0	0
04.12.2024	0.3	0.3	0	0	0
06.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	38.4	38.4	0	0	0
03.01.2025	39.1	39.1	0	0	0
06.01.2025	39.1	39.1	0	0	0
08.01.2025	30.3	30.3	0	0	0
13.01.2025	30.7	30.7	0	0	0
15.01.2025	27.8	27.8	0	0	0
16.01.2025	26	26	0	0	0
17.01.2025	25.6	25.6	0	0	0
22.01.2025	22.1	22.1	0	0	0
24.01.2025	23.9	23.9	0	0	0
27.01.2025	25.3	25.3	0	0	0
28.01.2025	25.5	25.5	0	0	0
31.01.2025	24.2	24.2	0	0	0
03.02.2025	22.6	22.6	0	0	0
04.02.2025	29.4	29.4	0	0	0
05.02.2025	27.7	27.7	0	0	0
06.02.2025	28.4	28.4	0	0	0
10.02.2025	17.2	17.2	0	0	0
11.02.2025	18.2	18.2	0	0	0
13.02.2025	16.4	16.4	0	0	0
14.02.2025	14.7	14.7	0	0	0
17.02.2025	13.3	13.3	0	0	0
19.02.2025	14.3	14.3	0	0	0
20.02.2025	16.7	16.7	0	0	0
27.02.2025	13.4	13.4	0	0	0
28.02.2025	11.4	11.4	0	0	0
06.03.2025	11	11	0	0	0

07.03.2025	10.7	10.7	0	0	0
13.03.2025	11.4	11.4	0	0	0
14.03.2025	12.3	12.3	0	0	0
19.03.2025	12	12	0	0	0
20.03.2025	12	12	0	0	0
21.03.2025	14.1	14.1	0	0	0
24.03.2025	14	14	0	0	0
28.03.2025	11.3	11.3	0	0	0
31.03.2025	12.5	12.5	0	0	0
03.04.2025	15.5	15.5	0	0	0
04.04.2025	19.3	19.3	0	0	0
08.04.2025	31.4	31.4	0	0	0
09.04.2025	22.8	22.8	0	0	0
14.04.2025	24.4	24.4	0	0	0
15.04.2025	23.7	23.7	0	0	0
16.04.2025	21.4	21.4	0	0	0
17.04.2025	22.5	22.5	0	0	0
22.04.2025	25.6	25.6	0	0	0

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