

Historical cost data

ISIN: DE000HD718V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	1.8	1.8	0	0	0
08.07.2024	1.8	1.8	0	0	0
30.07.2024	3.3	3.3	0	0	0
09.07.2024	2.1	2.1	0	0	0
10.07.2024	2.9	2.9	0	0	0
11.07.2024	2.3	2.3	0	0	0
12.07.2024	2	2	0	0	0
15.07.2024	1.9	1.9	0	0	0
16.07.2024	2.2	2.2	0	0	0
17.07.2024	2.3	2.3	0	0	0
18.07.2024	2.5	2.5	0	0	0
19.07.2024	2.3	2.3	0	0	0
22.07.2024	2.7	2.7	0	0	0
23.07.2024	2.7	2.7	0	0	0
24.07.2024	3.1	3.1	0	0	0
25.07.2024	3.3	3.3	0	0	0
26.07.2024	3.5	3.5	0	0	0
29.07.2024	3.1	3.1	0	0	0
22.08.2024	2.2	2.2	0	0	0
31.07.2024	3.1	3.1	0	0	0
01.08.2024	3	3	0	0	0
02.08.2024	3.1	3.1	0	0	0
05.08.2024	3.3	3.3	0	0	0
06.08.2024	3.5	3.5	0	0	0
07.08.2024	3.2	3.2	0	0	0
09.08.2024	3.2	3.2	0	0	0
12.08.2024	2.7	2.7	0	0	0
13.08.2024	2.7	2.7	0	0	0
14.08.2024	2.7	2.7	0	0	0
15.08.2024	2.6	2.6	0	0	0
16.08.2024	2.4	2.4	0	0	0

19.08.2024	2.6	2.6	0	0	0
20.08.2024	2.2	2.2	0	0	0
21.08.2024	2.2	2.2	0	0	0
13.09.2024	0.6	0.6	0	0	0
23.08.2024	2.1	2.1	0	0	0
26.08.2024	1.3	1.3	0	0	0
27.08.2024	1.2	1.2	0	0	0
28.08.2024	1.1	1.1	0	0	0
29.08.2024	1	1	0	0	0
30.08.2024	1.2	1.2	0	0	0
02.09.2024	1.1	1.1	0	0	0
03.09.2024	1	1	0	0	0
04.09.2024	1.1	1.1	0	0	0
05.09.2024	1	1	0	0	0
06.09.2024	0.8	0.8	0	0	0
09.09.2024	0.8	0.8	0	0	0
10.09.2024	0.8	0.8	0	0	0
11.09.2024	0.5	0.5	0	0	0
12.09.2024	0.5	0.5	0	0	0
25.09.2024	0.5	0.5	0	0	0
08.10.2024	0.3	0.3	0	0	0
16.09.2024	0.5	0.5	0	0	0
17.09.2024	0.6	0.6	0	0	0
18.09.2024	0.6	0.6	0	0	0
19.09.2024	0.6	0.6	0	0	0
20.09.2024	0.5	0.5	0	0	0
23.09.2024	0.5	0.5	0	0	0
24.09.2024	0.4	0.4	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.4	0.4	0	0	0
30.09.2024	0.4	0.4	0	0	0
01.10.2024	0.4	0.4	0	0	0
02.10.2024	0.3	0.3	0	0	0
03.10.2024	0.3	0.3	0	0	0
04.10.2024	0.3	0.3	0	0	0
07.10.2024	0.3	0.3	0	0	0
30.10.2024	0.3	0.3	0	0	0
09.10.2024	0.4	0.4	0	0	0
10.10.2024	0.4	0.4	0	0	0

11.10.2024	0.5	0.5	0	0	0
14.10.2024	0.4	0.4	0	0	0
15.10.2024	0.3	0.3	0	0	0
16.10.2024	0.3	0.3	0	0	0
17.10.2024	0.3	0.3	0	0	0
18.10.2024	0.3	0.3	0	0	0
21.10.2024	0.3	0.3	0	0	0
22.10.2024	0.3	0.3	0	0	0
23.10.2024	0.3	0.3	0	0	0
24.10.2024	0.3	0.3	0	0	0
25.10.2024	0.3	0.3	0	0	0
28.10.2024	0.3	0.3	0	0	0
29.10.2024	0.3	0.3	0	0	0
21.11.2024	0.6	0.6	0	0	0
31.10.2024	0.3	0.3	0	0	0
01.11.2024	0.5	0.5	0	0	0
04.11.2024	0.4	0.4	0	0	0
05.11.2024	0.4	0.4	0	0	0
06.11.2024	0.4	0.4	0	0	0
07.11.2024	0.5	0.5	0	0	0
08.11.2024	0.4	0.4	0	0	0
11.11.2024	0.4	0.4	0	0	0
12.11.2024	0.4	0.4	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.6	0.6	0	0	0
15.11.2024	0.6	0.6	0	0	0
18.11.2024	0.6	0.6	0	0	0
19.11.2024	0.7	0.7	0	0	0
20.11.2024	0.6	0.6	0	0	0
13.12.2024	0.2	0.2	0	0	0
22.11.2024	0.7	0.7	0	0	0
25.11.2024	0.4	0.4	0	0	0
26.11.2024	0.4	0.4	0	0	0
27.11.2024	0.4	0.4	0	0	0
28.11.2024	0.2	0.2	0	0	0
29.11.2024	0.2	0.2	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.2	0.2	0	0	0
04.12.2024	0.2	0.2	0	0	0

05.12.2024	0.2	0.2	0	0	0
06.12.2024	0.2	0.2	0	0	0
09.12.2024	0.2	0.2	0	0	0
10.12.2024	0.2	0.2	0	0	0
11.12.2024	0.2	0.2	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.01.2025	74.4	74.4	0	0	0
16.12.2024	0.2	0.2	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.2	0.2	0	0	0
19.12.2024	0.3	0.3	0	0	0
20.12.2024	0.4	0.4	0	0	0
23.12.2024	0.3	0.3	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	47.7	47.7	0	0	0
31.12.2024	45.2	45.2	0	0	0
03.01.2025	48.3	48.3	0	0	0
06.01.2025	58.4	58.4	0	0	0
07.01.2025	61.6	61.6	0	0	0
08.01.2025	70.8	70.8	0	0	0
09.01.2025	82.2	82.2	0	0	0
10.01.2025	62.3	62.3	0	0	0
30.01.2025	67.3	67.3	0	0	0
05.02.2025	71.7	71.7	0	0	0
14.01.2025	78.9	78.9	0	0	0
15.01.2025	78.3	78.3	0	0	0
16.01.2025	65	65	0	0	0
17.01.2025	61.1	61.1	0	0	0
20.01.2025	66.5	66.5	0	0	0
21.01.2025	65.4	65.4	0	0	0
22.01.2025	63.5	63.5	0	0	0
23.01.2025	68.4	68.4	0	0	0
24.01.2025	63.6	63.6	0	0	0
27.01.2025	73.3	73.3	0	0	0
28.01.2025	67.3	67.3	0	0	0
29.01.2025	65.1	65.1	0	0	0
31.01.2025	62	62	0	0	0
03.02.2025	64.9	64.9	0	0	0
04.02.2025	73.3	73.3	0	0	0

07.02.2025	63.8	63.8	0	0	0
28.02.2025	78.8	78.8	0	0	0
06.02.2025	65.2	65.2	0	0	0
10.02.2025	67.4	67.4	0	0	0
11.02.2025	62.2	62.2	0	0	0
12.02.2025	66.1	66.1	0	0	0
13.02.2025	71.9	71.9	0	0	0
14.02.2025	66.7	66.7	0	0	0
17.02.2025	63.3	63.3	0	0	0
18.02.2025	66.7	66.7	0	0	0
19.02.2025	63.2	63.2	0	0	0
20.02.2025	67.6	67.6	0	0	0
21.02.2025	67.6	67.6	0	0	0
24.02.2025	68.1	68.1	0	0	0
25.02.2025	65	65	0	0	0
26.02.2025	94.2	94.2	0	0	0
27.02.2025	88.8	88.8	0	0	0
10.03.2025	92	92	0	0	0
11.03.2025	98.4	98.4	0	0	0
26.03.2025	130.8	130.8	0	0	0
03.03.2025	72.4	72.4	0	0	0
04.03.2025	82.5	82.5	0	0	0
05.03.2025	78.3	78.3	0	0	0
06.03.2025	75.4	75.4	0	0	0
07.03.2025	103.5	103.5	0	0	0
12.03.2025	107	107	0	0	0
13.03.2025	87.4	87.4	0	0	0
14.03.2025	78.1	78.1	0	0	0
17.03.2025	78.3	78.3	0	0	0
18.03.2025	98.1	98.1	0	0	0
19.03.2025	107.5	107.5	0	0	0
20.03.2025	86.3	86.3	0	0	0
21.03.2025	101.4	101.4	0	0	0
24.03.2025	109.5	109.5	0	0	0
25.03.2025	123.9	123.9	0	0	0
17.04.2025	57.2	57.2	0	0	0
27.03.2025	73	73	0	0	0
28.03.2025	67.4	67.4	0	0	0
31.03.2025	86	86	0	0	0

01.04.2025	91.8	91.8	0	0	0
02.04.2025	82.4	82.4	0	0	0
03.04.2025	81.1	81.1	0	0	0
04.04.2025	78.4	78.4	0	0	0
07.04.2025	289.1	289.1	0	0	0
08.04.2025	333.8	333.8	0	0	0
09.04.2025	81.7	81.7	0	0	0
10.04.2025	108.5	108.5	0	0	0
11.04.2025	86.2	86.2	0	0	0
14.04.2025	75	75	0	0	0
15.04.2025	65.9	65.9	0	0	0
16.04.2025	58.5	58.5	0	0	0
30.04.2025	78.5	78.5	0	0	0
18.04.2025	59.5	59.5	0	0	0
23.04.2025	66.9	66.9	0	0	0
24.04.2025	70.4	70.4	0	0	0
25.04.2025	71.6	71.6	0	0	0
28.04.2025	71.8	71.8	0	0	0
29.04.2025	78.7	78.7	0	0	0

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