

Historical cost data

ISIN: DE000HD758H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	14	29.3	-15.9	0	0.5
16.07.2024	2.7	44.5	-42.3	0	0.5
13.12.2024	0.4	1.3	-1	0	0.1
07.01.2025	0.4	1.3	-1	0	0.1
05.02.2025	0.3	0.7	-0.5	0	0.1
17.07.2024	4.8	21.4	-17.6	0	1
18.07.2024	3	13.9	-11.6	0	0.7
19.07.2024	1.7	6.8	-5.6	0	0.4
23.07.2024	1.3	5.6	-4.6	0	0.3
24.07.2024	1.5	5.9	-4.8	0	0.4
25.07.2024	1.6	5.5	-4.3	0	0.4
26.07.2024	0.8	2.5	-1.9	0	0.2
30.07.2024	0.7	2.2	-1.7	0	0.2
31.07.2024	0.7	2.2	-1.7	0	0.2
01.08.2024	0.7	2.5	-1.9	0	0.2
02.08.2024	0.6	1.7	-1.2	0	0.2
06.08.2024	0.9	4.2	-3.5	0	0.2
07.08.2024	0.8	2.6	-1.9	0	0.2
09.08.2024	0.6	2	-1.6	0	0.2
13.08.2024	0.6	1.7	-1.2	0	0.2
14.08.2024	0.6	2.1	-1.6	0	0.2
15.08.2024	0.6	1.8	-1.3	0	0.2
16.08.2024	0.6	1.8	-1.3	0	0.2
20.08.2024	0.7	1.9	-1.4	0	0.2
21.08.2024	0.7	2.3	-1.8	0	0.2
22.08.2024	0.7	2.3	-1.8	0	0.2
23.08.2024	0.7	2	-1.5	0	0.2
27.08.2024	1.8	3.4	-1.7	0	0.2
28.08.2024	0.7	2.1	-1.6	0	0.2
29.08.2024	0.6	2.1	-1.6	0	0.2
30.08.2024	0.6	1.9	-1.4	0	0.2

03.09.2024	0.6	1.8	-1.4	0	0.1
04.09.2024	0.5	1.6	-1.2	0	0.1
05.09.2024	0.5	1.6	-1.2	0	0.1
06.09.2024	0.5	1.5	-1.1	0	0.1
10.09.2024	0.5	1.8	-1.5	0	0.1
11.09.2024	0.4	1.1	-0.8	0	0.1
12.09.2024	0.4	1	-0.7	0	0.1
13.09.2024	0.5	1.1	-0.7	0	0.1
17.09.2024	0.4	1.1	-0.7	0	0.1
18.09.2024	0.5	1.8	-1.4	0	0.1
19.09.2024	0.6	1.7	-1.3	0	0.1
20.09.2024	0.6	1.8	-1.3	0	0.2
24.09.2024	0.6	1.8	-1.3	0	0.2
25.09.2024	0.6	1.7	-1.2	0	0.2
26.09.2024	0.6	2.1	-1.6	0	0.2
27.09.2024	0.6	1.9	-1.4	0	0.2
01.10.2024	0.7	2.5	-2	0	0.2
02.10.2024	0.7	2.2	-1.7	0	0.2
03.10.2024	0.8	2.6	-2	0	0.2
04.10.2024	0.8	2.5	-1.9	0	0.2
08.10.2024	0.9	3	-2.4	0	0.2
09.10.2024	0.9	2.6	-2	0	0.2
10.10.2024	0.8	2.7	-2.1	0	0.2
11.10.2024	0.8	2.5	-1.9	0	0.2
15.10.2024	0.8	2.6	-2	0	0.2
16.10.2024	0.8	2.8	-2.2	0	0.2
17.10.2024	0.7	2	-1.5	0	0.2
18.10.2024	0.7	2.1	-1.6	0	0.2
22.10.2024	1.1	4.5	-3.6	0	0.3
23.10.2024	0.9	3.3	-2.6	0	0.2
24.10.2024	0.9	3.5	-2.8	0	0.2
25.10.2024	1	3.8	-3	0	0.2
29.10.2024	0.9	3.2	-2.5	0	0.2
30.10.2024	1	4.1	-3.4	0	0.3
31.10.2024	1.1	4.4	-3.6	0	0.3
01.11.2024	0.9	2.1	-1.4	0	0.2
05.11.2024	0.8	2.5	-1.8	0	0.2
06.11.2024	0.8	2.6	-2	0	0.2
07.11.2024	0.8	2.3	-1.7	0	0.2

08.11.2024	0.8	2.2	-1.7	0	0.2
12.11.2024	0.8	2.7	-2.1	0	0.2
13.11.2024	0.7	2.2	-1.7	0	0.2
14.11.2024	0.7	2	-1.5	0	0.2
15.11.2024	0.6	1.9	-1.4	0	0.2
19.11.2024	0.5	1.3	-0.9	0	0.1
20.11.2024	0.5	1.6	-1.2	0	0.1
21.11.2024	0.5	1.4	-1.1	0	0.1
22.11.2024	0.5	1.2	-0.9	0	0.1
26.11.2024	0.4	1	-0.7	0	0.1
27.11.2024	0.4	1.1	-0.8	0	0.1
28.11.2024	0.4	1.2	-0.9	0	0.1
29.11.2024	0.4	1.2	-0.9	0	0.1
03.12.2024	0.4	1	-0.7	0	0.1
04.12.2024	0.5	1.3	-1	0	0.1
05.12.2024	0.5	1.3	-0.9	0	0.1
06.12.2024	0.4	1.2	-0.8	0	0.1
10.12.2024	0.4	1	-0.7	0	0.1
11.12.2024	0.4	1.1	-0.7	0	0.1
12.12.2024	0.4	1.2	-0.9	0	0.1
17.12.2024	0.4	1.1	-0.8	0	0.1
18.12.2024	0.5	1.6	-1.3	0	0.1
19.12.2024	0.5	1.4	-1.1	0	0.1
20.12.2024	0.5	1.6	-1.3	0	0.1
24.12.2024	0.9	1.3	-0.9	0	0.5
31.12.2024	0.7	4.5	-4.1	0	0.4
03.01.2025	0.4	1.3	-1	0	0.1
08.01.2025	0.4	1.1	-0.8	0	0.1
09.01.2025	0.4	1	-0.7	0	0.1
10.01.2025	0.4	1.1	-0.8	0	0.1
14.01.2025	0.4	1.3	-1	0	0.1
15.01.2025	0.5	1.3	-0.9	0	0.1
16.01.2025	0.5	1.7	-1.3	0	0.1
17.01.2025	0.5	1.2	-0.8	0	0.1
21.01.2025	0.4	1.1	-0.8	0	0.1
22.01.2025	0.4	1.2	-0.9	0	0.1
23.01.2025	0.4	1.1	-0.8	0	0.1
24.01.2025	0.4	0.9	-0.6	0	0.1
28.01.2025	0.3	0.6	-0.4	0	0.1

29.01.2025	0.3	0.6	-0.3	0	0.1
30.01.2025	0.3	0.8	-0.6	0	0.1
31.01.2025	0.3	0.7	-0.5	0	0.1
04.02.2025	0.3	0.7	-0.5	0	0.1

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