

Historical cost data

ISIN: DE000HD761W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	16.5	46.2	-30.2	0	0.6
17.07.2024	1.6	0.5	0.5	0	0.6
04.09.2024	1.7	4.7	-3.2	0	0.3
03.12.2024	0.7	1.2	-0.7	0	0.1
22.01.2025	0.7	2.7	-2.1	0	0.1
31.01.2025	0.5	1.2	-0.8	0	0.1
05.02.2025	0.7	1.6	-1	0	0.1
18.07.2024	2.9	6.1	-3.6	0	0.4
19.07.2024	2.9	7	-4.5	0	0.4
23.07.2024	3	7.8	-5.2	0	0.4
24.07.2024	3.3	6.9	-4.1	0	0.5
25.07.2024	2.9	6.1	-3.6	0	0.4
26.07.2024	3.7	8.1	-4.9	0	0.5
30.07.2024	2.4	5.3	-3.2	0	0.4
31.07.2024	1.9	3.8	-2.2	0	0.3
01.08.2024	1.8	3.8	-2.3	0	0.3
02.08.2024	2	3.8	-2.1	0	0.3
06.08.2024	4.4	11.4	-7.6	0	0.6
07.08.2024	3.4	8.6	-5.7	0	0.5
09.08.2024	2.7	7.9	-5.6	0	0.4
13.08.2024	2.8	6.3	-3.9	0	0.4
14.08.2024	3.1	8.3	-5.6	0	0.5
15.08.2024	2.7	5.4	-3.1	0	0.4
16.08.2024	2.2	4.2	-2.3	0	0.3
20.08.2024	2.1	4.9	-3.2	0	0.3
21.08.2024	2.3	5.6	-3.6	0	0.3
22.08.2024	2.6	7	-4.8	0	0.4
23.08.2024	2.4	5.4	-3.4	0	0.3
27.08.2024	1.7	1.9	-0.4	0	0.3
28.08.2024	1.8	3.4	-1.9	0	0.3
29.08.2024	1.5	3.1	-1.8	0	0.2

30.08.2024	1.7	4.9	-3.5	0	0.2
03.09.2024	2.6	3.7	-1.3	0	0.2
05.09.2024	1.7	1.8	-0.3	0	0.3
06.09.2024	1.9	4.6	-3	0	0.3
10.09.2024	2	5.7	-4	0	0.3
11.09.2024	1.9	3.4	-1.8	0	0.3
12.09.2024	2.6	4.5	-2.2	0	0.4
13.09.2024	1.9	3.6	-2	0	0.3
17.09.2024	1.6	2.1	-0.8	0	0.2
18.09.2024	1.4	3.2	-2	0	0.2
19.09.2024	1.4	2.9	-1.7	0	0.2
20.09.2024	1	1.1	-0.2	0	0.2
24.09.2024	1.1	2.7	-1.8	0	0.2
25.09.2024	1.1	1.1	-0.2	0	0.2
26.09.2024	1.1	1.2	-0.3	0	0.2
27.09.2024	1	0.8	0	0	0.2
01.10.2024	1	2.6	-1.7	0	0.2
02.10.2024	1.2	1.9	-0.9	0	0.2
03.10.2024	1	1	-0.2	0	0.1
04.10.2024	0.9	2.2	-1.4	0	0.1
08.10.2024	1	0.9	-0.1	0	0.1
09.10.2024	1	1.7	-0.9	0	0.1
10.10.2024	0.9	2.2	-1.5	0	0.1
11.10.2024	0.9	1.7	-1	0	0.1
15.10.2024	0.7	1.1	-0.4	0	0.1
16.10.2024	0.7	1.3	-0.7	0	0.1
17.10.2024	0.7	1	-0.5	0	0.1
18.10.2024	0.7	1.6	-1	0	0.1
22.10.2024	0.7	0.8	-0.3	0	0.1
23.10.2024	0.7	1.2	-0.6	0	0.1
24.10.2024	0.7	1.3	-0.7	0	0.1
25.10.2024	0.7	1.3	-0.7	0	0.1
29.10.2024	0.8	0.6	0.1	0	0.1
30.10.2024	0.8	1.4	-0.7	0	0.1
31.10.2024	0.8	1.3	-0.7	0	0.1
01.11.2024	0.8	1.7	-1	0	0.1
05.11.2024	0.8	1.6	-0.9	0	0.1
06.11.2024	0.7	0.3	0.3	0	0.1
07.11.2024	0.7	1.8	-1.3	0	0.1

08.11.2024	0.6	1.1	-0.6	0	0.1
12.11.2024	0.5	1.2	-0.8	0	0.1
13.11.2024	0.5	1.2	-0.7	0	0.1
14.11.2024	0.6	1.5	-1	0	0.1
15.11.2024	0.5	0.7	-0.3	0	0.1
19.11.2024	0.6	1.6	-1.1	0	0.1
20.11.2024	0.6	1.1	-0.6	0	0.1
21.11.2024	0.6	1	-0.5	0	0.1
22.11.2024	0.6	1.3	-0.8	0	0.1
26.11.2024	0.6	0.7	-0.2	0	0.1
27.11.2024	0.6	1.3	-0.8	0	0.1
28.11.2024	1.1	1.9	-0.8	0	0.1
29.11.2024	1.1	1.7	-0.7	0	0.1
04.12.2024	0.6	1.6	-1	0	0.1
05.12.2024	0.6	1.4	-0.9	0	0.1
06.12.2024	0.6	0.7	-0.2	0	0.1
10.12.2024	0.6	1	-0.5	0	0.1
11.12.2024	0.5	1.1	-0.7	0	0.1
12.12.2024	0.5	0.8	-0.4	0	0.1
13.12.2024	0.5	1	-0.5	0	0.1
17.12.2024	0.5	1.4	-1	0	0.1
18.12.2024	0.6	1.3	-0.8	0	0.1
19.12.2024	0.5	1.3	-0.9	0	0.1
20.12.2024	0.6	1.6	-1.1	0	0.1
24.12.2024	0.9	0.4	0.1	0	0.4
31.12.2024	1.9	12	-10.4	0	0.3
03.01.2025	0.6	1.2	-0.7	0	0.1
07.01.2025	0.6	1.9	-1.3	0	0.1
08.01.2025	0.8	4.1	-3.5	0	0.1
09.01.2025	0.8	2.1	-1.4	0	0.1
10.01.2025	2.8	4.3	-1.6	0	0.1
14.01.2025	1	3.5	-2.6	0	0.2
15.01.2025	0.9	2.8	-2	0	0.1
16.01.2025	0.7	1.9	-1.3	0	0.1
17.01.2025	0.8	1.7	-1.1	0	0.1
21.01.2025	1.2	2	-0.9	0	0.1
23.01.2025	0.7	1.7	-1.1	0	0.1
24.01.2025	0.7	2	-1.4	0	0.1
28.01.2025	0.7	1.4	-0.8	0	0.1

29.01.2025	0.6	1.4	-0.9	0	0.1
30.01.2025	0.5	1.7	-1.3	0	0.1
04.02.2025	0.6	1.6	-1	0	0.1

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