

Historical cost data

ISIN: DE000HD7FQR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	12	17.7	-6.1	0	0.4
29.07.2024	1.5	8.2	-7	0	0.4
05.02.2025	0.4	1.1	-0.8	0	0.1
30.07.2024	1.3	5.5	-4.6	0	0.3
31.07.2024	1.3	6.1	-5.1	0	0.4
01.08.2024	1.5	6.8	-5.7	0	0.4
02.08.2024	1.2	4.3	-3.4	0	0.3
06.08.2024	2.4	15	-13.2	0	0.6
07.08.2024	1.8	7.8	-6.5	0	0.5
09.08.2024	1.1	4.4	-3.6	0	0.3
13.08.2024	1.1	4.1	-3.3	0	0.3
14.08.2024	1.1	4.6	-3.8	0	0.3
15.08.2024	1.1	4	-3.2	0	0.3
16.08.2024	1.2	4.2	-3.3	0	0.3
20.08.2024	1.3	4.9	-3.9	0	0.3
21.08.2024	1.3	6.1	-5.1	0	0.3
22.08.2024	1.3	5.8	-4.8	0	0.3
23.08.2024	1.4	5.3	-4.3	0	0.4
27.08.2024	3.7	8	-4.7	0	0.4
28.08.2024	1.3	5.4	-4.4	0	0.3
29.08.2024	1.2	4.7	-3.9	0	0.3
30.08.2024	1.1	4.3	-3.5	0	0.3
03.09.2024	0.9	3.6	-2.9	0	0.2
04.09.2024	0.9	2.8	-2.1	0	0.2
05.09.2024	0.8	2.7	-2.1	0	0.2
06.09.2024	0.7	2.6	-2	0	0.2
10.09.2024	0.7	2.8	-2.3	0	0.2
11.09.2024	0.6	2	-1.6	0	0.2
12.09.2024	0.6	1.8	-1.3	0	0.2
13.09.2024	0.7	2.1	-1.6	0	0.2
17.09.2024	0.6	1.8	-1.4	0	0.2

18.09.2024	0.8	3.1	-2.5	0	0.2
19.09.2024	0.9	3.3	-2.7	0	0.2
20.09.2024	1.1	4.3	-3.5	0	0.3
24.09.2024	1.1	4	-3.2	0	0.3
25.09.2024	1	3.8	-3.1	0	0.3
26.09.2024	1	4.4	-3.6	0	0.3
27.09.2024	1.1	4.9	-4.1	0	0.3
01.10.2024	1.5	6.3	-5.2	0	0.4
02.10.2024	1.3	5.3	-4.4	0	0.3
03.10.2024	1.6	7	-5.8	0	0.4
04.10.2024	2	8.3	-6.8	0	0.5
08.10.2024	2.1	9.2	-7.6	0	0.5
09.10.2024	2.2	8.7	-7.1	0	0.5
10.10.2024	1.9	7.6	-6.2	0	0.5
11.10.2024	1.8	7.3	-5.9	0	0.5
15.10.2024	2	8.2	-6.7	0	0.5
16.10.2024	1.8	8.2	-6.9	0	0.4
17.10.2024	1.3	5.3	-4.3	0	0.3
18.10.2024	1.5	6.3	-5.1	0	0.4
22.10.2024	4.9	22.4	-18.6	0	1.1
23.10.2024	2.7	12.3	-10.3	0	0.6
24.10.2024	2.7	12.4	-10.4	0	0.7
25.10.2024	3.1	15.1	-12.7	0	0.7
29.10.2024	2.5	10.8	-8.9	0	0.6
30.10.2024	3.5	16.2	-13.5	0	0.8
31.10.2024	4.2	20.3	-17	0	0.9
01.11.2024	2.4	9.7	-7.9	0	0.6
05.11.2024	2	8.5	-7	0	0.5
06.11.2024	1.7	8.2	-6.9	0	0.4
07.11.2024	1.6	6.7	-5.5	0	0.4
08.11.2024	1.6	6.3	-5.1	0	0.4
12.11.2024	1.6	6.8	-5.6	0	0.4
13.11.2024	1.5	5.7	-4.6	0	0.4
14.11.2024	1.3	4.8	-3.9	0	0.3
15.11.2024	1.1	4.4	-3.5	0	0.3
19.11.2024	0.8	2.3	-1.7	0	0.2
20.11.2024	0.8	2.9	-2.3	0	0.2
21.11.2024	0.7	2.3	-1.8	0	0.2
22.11.2024	0.7	2.2	-1.7	0	0.2

26.11.2024	0.6	1.9	-1.5	0	0.2
27.11.2024	0.6	1.7	-1.3	0	0.2
28.11.2024	0.6	1.8	-1.4	0	0.2
29.11.2024	0.6	2	-1.6	0	0.2
03.12.2024	0.6	1.9	-1.5	0	0.2
04.12.2024	0.7	2.3	-1.9	0	0.2
05.12.2024	0.7	2.2	-1.7	0	0.2
06.12.2024	0.6	2	-1.5	0	0.2
10.12.2024	0.6	1.9	-1.4	0	0.2
11.12.2024	0.6	2.1	-1.6	0	0.2
12.12.2024	0.6	1.9	-1.4	0	0.2
13.12.2024	0.6	2.2	-1.8	0	0.2
17.12.2024	0.6	2.1	-1.6	0	0.2
18.12.2024	0.7	2.7	-2.2	0	0.2
19.12.2024	0.7	2.4	-1.9	0	0.2
20.12.2024	0.7	3	-2.4	0	0.2
24.12.2024	1.4	2.5	-1.9	0	0.8
31.12.2024	1.2	7.2	-6.6	0	0.6
03.01.2025	0.6	2.1	-1.7	0	0.2
07.01.2025	0.6	2.1	-1.6	0	0.2
08.01.2025	0.6	1.9	-1.4	0	0.2
09.01.2025	0.6	2	-1.6	0	0.2
10.01.2025	0.6	1.9	-1.5	0	0.1
14.01.2025	0.6	2.3	-1.8	0	0.2
15.01.2025	0.7	2.6	-2.1	0	0.2
16.01.2025	0.7	2.9	-2.3	0	0.2
17.01.2025	0.7	2.1	-1.5	0	0.2
21.01.2025	0.6	2.1	-1.6	0	0.2
22.01.2025	0.6	2.1	-1.7	0	0.2
23.01.2025	0.6	1.9	-1.5	0	0.2
24.01.2025	0.6	1.6	-1.1	0	0.2
28.01.2025	0.4	1.1	-0.7	0	0.1
29.01.2025	0.4	0.8	-0.5	0	0.1
30.01.2025	0.4	1.1	-0.8	0	0.1
31.01.2025	0.4	1.1	-0.8	0	0.1
04.02.2025	0.4	1.1	-0.8	0	0.1

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