

Historical cost data

ISIN: DE000HD7PV03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	13.1	27.5	-15.7	0	1.3
08.08.2024	2.5	5.9	-4.7	0	1.3
30.10.2024	0.5	1.6	-1.2	0	0.1
05.02.2025	0.6	2	-1.5	0	0.1
09.08.2024	8.2	33.3	-26.9	0	1.8
13.08.2024	6	30	-24.6	0	0.6
14.08.2024	4.3	23.2	-19.4	0	0.4
15.08.2024	4.4	22	-18	0	0.5
16.08.2024	2.9	14.8	-12.2	0	0.3
20.08.2024	1.9	8	-6.4	0	0.2
21.08.2024	1.7	6.8	-5.3	0	0.2
22.08.2024	1.7	6.3	-4.8	0	0.2
23.08.2024	1.7	3.3	-1.7	0	0.1
27.08.2024	2.3	5	-2.9	0	0.2
28.08.2024	2	4.2	-2.3	0	0.1
29.08.2024	2.2	4.6	-2.6	0	0.2
30.08.2024	2.1	4.2	-2.2	0	0.1
03.09.2024	2.6	4.7	-2.3	0	0.2
04.09.2024	1.9	3.6	-1.8	0	0.1
05.09.2024	2	3.8	-2	0	0.1
06.09.2024	2	4	-2.1	0	0.1
10.09.2024	2	4.5	-2.6	0	0.1
11.09.2024	2	4.3	-2.4	0	0.1
12.09.2024	2	4.4	-2.5	0	0.1
13.09.2024	1.8	3.4	-1.7	0	0.1
17.09.2024	2.1	4.4	-2.4	0	0.1
18.09.2024	2.1	4	-2.1	0	0.1
19.09.2024	2.1	4.2	-2.3	0	0.1
20.09.2024	1.7	3.1	-1.6	0	0.1
24.09.2024	1.6	3.5	-2	0	0.1
25.09.2024	1.7	3.7	-2.2	0	0.1

26.09.2024	0.8	2.8	-2.1	0	0.1
27.09.2024	0.8	2.4	-1.7	0	0.1
01.10.2024	0.7	1.6	-1.1	0	0.1
02.10.2024	0.7	1.8	-1.2	0	0.1
03.10.2024	0.7	1.8	-1.3	0	0.1
04.10.2024	0.7	2.2	-1.6	0	0.1
08.10.2024	0.7	1.9	-1.4	0	0.1
09.10.2024	0.6	1.9	-1.4	0	0.1
10.10.2024	0.6	1.9	-1.4	0	0.1
11.10.2024	0.6	1.4	-0.9	0	0.1
15.10.2024	1	1.1	-0.2	0	0.1
16.10.2024	0.5	1.9	-1.5	0	0.1
17.10.2024	1	1.5	-0.6	0	0.1
18.10.2024	0.9	1.5	-0.6	0	0.1
22.10.2024	0.5	1.8	-1.4	0	0.1
23.10.2024	0.5	1.2	-0.8	0	0.1
24.10.2024	0.5	1.3	-0.8	0	0.1
25.10.2024	0.5	1.4	-0.9	0	0.1
29.10.2024	0.5	1.5	-1.1	0	0.1
31.10.2024	0.5	1.8	-1.4	0	0.1
01.11.2024	0.6	1.5	-1	0	0.1
05.11.2024	0.6	1.8	-1.3	0	0.1
06.11.2024	0.6	2	-1.4	0	0.1
07.11.2024	0.6	1.7	-1.1	0	0.1
08.11.2024	1.1	4.3	-3.3	0	0.1
12.11.2024	1.4	2.4	-1.1	0	0.1
13.11.2024	1.5	3.3	-1.9	0	0.1
14.11.2024	1.5	3.6	-2.1	0	0.1
15.11.2024	1.3	2.1	-1	0	0.1
19.11.2024	1.6	3.5	-2	0	0.1
20.11.2024	1.5	3.4	-2	0	0.1
21.11.2024	1.6	3.3	-1.8	0	0.1
22.11.2024	1.8	8.5	-6.9	0	0.2
26.11.2024	2.2	10.9	-9	0	0.3
27.11.2024	2.2	10.3	-8.4	0	0.3
28.11.2024	2.4	13.9	-11.8	0	0.3
29.11.2024	1.9	10.4	-8.7	0	0.2
03.12.2024	2.3	6.6	-4.4	0	0.1
04.12.2024	2.2	5.6	-3.5	0	0.1

05.12.2024	2.8	7.6	-5	0	0.2
06.12.2024	1.2	5.4	-4.3	0	0.1
10.12.2024	1.8	9.2	-7.6	0	0.2
11.12.2024	1.8	10.4	-8.7	0	0.2
12.12.2024	1.6	8.5	-7.1	0	0.2
13.12.2024	1.7	9.2	-7.8	0	0.2
17.12.2024	2	12.6	-10.8	0	0.2
18.12.2024	2.4	13.8	-11.7	0	0.3
19.12.2024	2.5	15.3	-13.1	0	0.3
20.12.2024	1.9	12	-10.3	0	0.2
24.12.2024	3.4	14.9	-12.6	0	1.1
31.12.2024	3	18	-15.7	0	0.8
03.01.2025	1.5	8.4	-7	0	0.2
07.01.2025	1.6	10.3	-8.9	0	0.2
08.01.2025	1.6	8.6	-7.2	0	0.2
09.01.2025	1.2	6.4	-5.3	0	0.1
10.01.2025	1.2	6.1	-5	0	0.1
14.01.2025	1.3	6.9	-5.8	0	0.2
15.01.2025	0.9	2.7	-2	0	0.1
16.01.2025	1	3.2	-2.4	0	0.1
17.01.2025	1	3.6	-2.8	0	0.1
21.01.2025	0.9	3	-2.3	0	0.1
22.01.2025	0.9	3.2	-2.5	0	0.1
23.01.2025	1	3.6	-2.7	0	0.1
24.01.2025	0.9	3.4	-2.6	0	0.1
28.01.2025	0.8	2.5	-1.8	0	0.1
29.01.2025	0.8	2.9	-2.2	0	0.1
30.01.2025	0.8	2.7	-2	0	0.1
31.01.2025	0.7	1.9	-1.2	0	0.1
04.02.2025	0.6	1.7	-1.1	0	0.1

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