

Historical cost data

ISIN: DE000HD7Q7N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	14.9	26.7	-13.3	0	1.4
08.08.2024	3.3	26.8	-25	0	1.4
11.10.2024	1	1.5	-0.6	0	0.2
05.11.2024	0.9	1.4	-0.7	0	0.1
05.02.2025	0.8	2.2	-1.5	0	0.1
09.08.2024	5.2	9.3	-5.8	0	1.8
13.08.2024	4.3	9.9	-6.3	0	0.6
14.08.2024	5.1	13.4	-9.1	0	0.7
15.08.2024	4	8.1	-4.6	0	0.6
16.08.2024	2.9	5.8	-3.4	0	0.4
20.08.2024	2.8	6.6	-4.2	0	0.4
21.08.2024	3.2	7.6	-4.9	0	0.5
22.08.2024	3.8	9.8	-6.6	0	0.5
23.08.2024	3.3	7.5	-4.7	0	0.5
27.08.2024	2.1	3.9	-2.1	0	0.3
28.08.2024	2.2	4.2	-2.3	0	0.3
29.08.2024	1.9	3.8	-2.2	0	0.3
30.08.2024	2.1	6.3	-4.5	0	0.3
03.09.2024	3.1	4.6	-1.7	0	0.3
04.09.2024	2.1	6	-4.2	0	0.3
05.09.2024	2.1	2.4	-0.6	0	0.3
06.09.2024	2.4	6.1	-4.1	0	0.4
10.09.2024	2.7	7.8	-5.5	0	0.4
11.09.2024	2.5	4.8	-2.7	0	0.4
12.09.2024	3.9	7.1	-3.8	0	0.6
13.09.2024	2.4	4.9	-2.9	0	0.4
17.09.2024	2	4.4	-2.7	0	0.3
18.09.2024	1.7	4	-2.6	0	0.3
19.09.2024	1.6	3.5	-2.2	0	0.2
20.09.2024	1.2	0.5	0.5	0	0.2
24.09.2024	1.2	3.2	-2.2	0	0.2

25.09.2024	1.2	1.3	-0.3	0	0.2
26.09.2024	1.2	1.5	-0.5	0	0.2
27.09.2024	1.1	1	-0.1	0	0.2
01.10.2024	1.2	3	-2	0	0.2
02.10.2024	1.3	2.4	-1.3	0	0.2
03.10.2024	1.1	1.4	-0.5	0	0.2
04.10.2024	1.1	2.7	-1.8	0	0.2
08.10.2024	1.1	1.4	-0.5	0	0.2
09.10.2024	1.1	1.4	-0.4	0	0.2
10.10.2024	1	2.9	-2	0	0.2
15.10.2024	0.8	1.5	-0.8	0	0.1
16.10.2024	0.7	1.1	-0.5	0	0.1
17.10.2024	0.7	0.8	-0.2	0	0.1
18.10.2024	0.7	2.1	-1.5	0	0.1
22.10.2024	0.7	0.7	0	0	0.1
23.10.2024	0.8	1.7	-1.1	0	0.1
24.10.2024	0.8	1.3	-0.6	0	0.1
25.10.2024	0.8	1.3	-0.6	0	0.1
29.10.2024	0.8	1.1	-0.4	0	0.1
30.10.2024	0.9	1.3	-0.5	0	0.1
31.10.2024	0.9	1.9	-1.1	0	0.1
01.11.2024	0.9	2.3	-1.5	0	0.1
06.11.2024	0.7	0.3	0.3	0	0.1
07.11.2024	0.7	1.9	-1.2	0	0.1
08.11.2024	0.6	1.1	-0.5	0	0.1
12.11.2024	0.6	1.2	-0.8	0	0.1
13.11.2024	0.6	1.2	-0.7	0	0.1
14.11.2024	0.6	1.6	-1.1	0	0.1
15.11.2024	0.6	0.8	-0.3	0	0.1
19.11.2024	0.6	1.8	-1.3	0	0.1
20.11.2024	0.6	1.2	-0.7	0	0.1
21.11.2024	0.7	1.2	-0.6	0	0.1
22.11.2024	0.6	1.5	-0.9	0	0.1
26.11.2024	0.6	0.8	-0.3	0	0.1
27.11.2024	0.7	1	-0.4	0	0.1
28.11.2024	1.2	2.1	-1	0	0.1
29.11.2024	1.2	1.9	-0.8	0	0.1
03.12.2024	0.7	1.5	-0.9	0	0.1
04.12.2024	0.7	1.8	-1.2	0	0.1

05.12.2024	0.7	1.6	-1	0	0.1
06.12.2024	0.6	0.8	-0.3	0	0.1
10.12.2024	0.6	1.1	-0.6	0	0.1
11.12.2024	0.6	0.8	-0.3	0	0.1
12.12.2024	0.5	1	-0.6	0	0.1
13.12.2024	0.6	1.2	-0.7	0	0.1
17.12.2024	0.6	1.7	-1.2	0	0.1
18.12.2024	0.6	1	-0.5	0	0.1
19.12.2024	0.6	1.1	-0.6	0	0.1
20.12.2024	0.7	2	-1.5	0	0.1
24.12.2024	1	0.7	-0.2	0	0.4
31.12.2024	2	12.8	-11	0	0.3
03.01.2025	0.7	1.7	-1.2	0	0.1
07.01.2025	0.7	1.8	-1.2	0	0.1
08.01.2025	0.9	4.9	-4.2	0	0.1
09.01.2025	0.9	2.8	-2	0	0.1
10.01.2025	3.1	4.5	-1.6	0	0.1
14.01.2025	1.2	4.7	-3.7	0	0.2
15.01.2025	1.1	2.9	-2	0	0.2
16.01.2025	0.8	1.8	-1.2	0	0.1
17.01.2025	0.8	1.7	-1	0	0.1
21.01.2025	1.3	2.5	-1.3	0	0.1
22.01.2025	0.7	2.7	-2.1	0	0.1
23.01.2025	0.8	2.2	-1.6	0	0.1
24.01.2025	0.8	1.9	-1.2	0	0.1
28.01.2025	0.8	1.8	-1.1	0	0.1
29.01.2025	0.6	1.3	-0.7	0	0.1
30.01.2025	0.6	2.1	-1.6	0	0.1
31.01.2025	0.6	1.1	-0.6	0	0.1
04.02.2025	0.7	1.6	-1	0	0.1

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