

Historical cost data

ISIN: DE000HD7TA61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.5	-0.3	0	0
12.08.2024	1.2	9.8	-8.7	0	0.1
10.10.2024	1	2.4	-1.5	0	0.2
05.11.2024	0.6	0.2	0.2	0	0.1
14.11.2024	0.7	0.8	-0.3	0	0.2
20.11.2024	0.7	4.4	-4	0	0.2
28.11.2024	0.9	1.2	-0.5	0	0.2
03.12.2024	0.9	4.7	-3.9	0	0.2
12.12.2024	0.9	1.6	-0.9	0	0.2
20.12.2024	0.7	1.6	-1.1	0	0.2
23.01.2025	0.6	0.4	0.1	0	0.2
06.02.2025	0.6	1.6	-1.2	0	0.2
26.02.2025	0.6	0.2	0.2	0	0.2
06.03.2025	0.6	1.5	-1.1	0	0.2
14.03.2025	0.6	1.9	-1.4	0	0.2
23.04.2025	0.5	5.2	-4.9	0	0.2
13.08.2024	1.6	8.5	-7	0	0.2
14.08.2024	1.5	7.3	-5.9	0	0.1
15.08.2024	1.6	9.1	-7.7	0	0.2
16.08.2024	1.6	12.9	-11.4	0	0.2
20.08.2024	1.6	4.9	-3.5	0	0.2
21.08.2024	1.6	5.4	-4	0	0.2
22.08.2024	1.6	6.4	-4.9	0	0.2
23.08.2024	1.2	13.3	-12.3	0	0.1
27.08.2024	1.1	1.5	-0.6	0	0.2
28.08.2024	1.1	1.7	-0.8	0	0.2
29.08.2024	1.1	3.7	-2.8	0	0.2
30.08.2024	1	0.9	-0.1	0	0.2
03.09.2024	4.6	5	-0.6	0	0.2
04.09.2024	1.1	1.7	-0.9	0	0.2
05.09.2024	1	1.4	-0.6	0	0.1

06.09.2024	1.1	2.7	-1.8	0	0.2
10.09.2024	1.1	2	-1.2	0	0.2
11.09.2024	1.1	3.1	-2.2	0	0.2
12.09.2024	1.1	2.7	-1.8	0	0.2
13.09.2024	1.1	1.8	-0.9	0	0.2
17.09.2024	1.1	2	-1.2	0	0.2
18.09.2024	1.1	2.1	-1.2	0	0.2
19.09.2024	1.1	3.7	-2.8	0	0.2
20.09.2024	1	1.8	-0.9	0	0.2
24.09.2024	1	3	-2.2	0	0.2
25.09.2024	1.1	7.5	-6.6	0	0.2
26.09.2024	1.1	4.9	-3.9	0	0.2
27.09.2024	1.1	3.5	-2.6	0	0.2
01.10.2024	1.1	3.7	-2.7	0	0.2
02.10.2024	1.1	5	-4.1	0	0.2
03.10.2024	1.1	4.5	-3.5	0	0.2
04.10.2024	1	2	-1.1	0	0.2
08.10.2024	1.1	3	-2	0	0.2
09.10.2024	1	1.9	-1	0	0.2
11.10.2024	1.1	2.3	-1.4	0	0.2
15.10.2024	1.2	10.6	-9.6	0	0.2
16.10.2024	1.1	2.5	-1.6	0	0.2
17.10.2024	1.1	1.6	-0.7	0	0.2
18.10.2024	1.1	1.5	-0.6	0	0.2
22.10.2024	1.1	4.1	-3.2	0	0.2
23.10.2024	1.1	4.1	-3.2	0	0.2
24.10.2024	1.3	15.5	-14.4	0	0.2
25.10.2024	1.1	1.9	-1	0	0.2
29.10.2024	1	1.3	-0.4	0	0.2
30.10.2024	1.1	3.3	-2.4	0	0.2
31.10.2024	1.1	2.3	-1.4	0	0.2
01.11.2024	3.7	4.4	-0.9	0	0.1
06.11.2024	0.6	0.2	0.2	0	0.1
07.11.2024	0.6	1.5	-1.1	0	0.2
08.11.2024	0.9	0.8	-0.1	0	0.1
12.11.2024	0.9	1.9	-1.2	0	0.2
13.11.2024	0.7	0.6	-0.1	0	0.2
15.11.2024	0.7	1.7	-1.2	0	0.2
19.11.2024	0.6	0.7	-0.2	0	0.2

21.11.2024	0.6	3.7	-3.2	0	0.2
22.11.2024	0.7	5.3	-4.7	0	0.2
26.11.2024	0.9	0.7	0	0	0.2
27.11.2024	0.9	0.9	-0.2	0	0.2
29.11.2024	3.9	9.3	-5.5	0	0.2
04.12.2024	0.9	0.6	0.1	0	0.1
05.12.2024	0.9	1.2	-0.4	0	0.2
06.12.2024	0.9	1	-0.2	0	0.2
10.12.2024	0.9	1.7	-1	0	0.2
11.12.2024	0.9	3.6	-2.9	0	0.1
13.12.2024	0.9	3.3	-2.6	0	0.1
17.12.2024	0.9	1.1	-0.4	0	0.1
18.12.2024	0.9	1.3	-0.6	0	0.2
19.12.2024	1	15.2	-14.4	0	0.1
24.12.2024	1.2	0.6	0	0	0.7
31.12.2024	2.8	20.3	-18	0	0.5
03.01.2025	0.6	1.2	-0.8	0	0.2
07.01.2025	0.6	1.3	-0.8	0	0.2
08.01.2025	0.5	1.3	-0.8	0	0.1
09.01.2025	0.6	0.4	0.1	0	0.2
10.01.2025	4.5	2.2	2.1	0	0.2
14.01.2025	0.6	1.5	-1	0	0.2
15.01.2025	0.6	1.4	-0.9	0	0.2
16.01.2025	0.6	0.4	0	0	0.1
17.01.2025	0.6	2.6	-2.1	0	0.2
21.01.2025	2.5	9.9	-7.5	0	0.1
22.01.2025	0.6	0.8	-0.4	0	0.1
24.01.2025	0.6	1.1	-0.6	0	0.2
28.01.2025	0.6	1.9	-1.4	0	0.1
29.01.2025	0.6	1	-0.5	0	0.2
30.01.2025	0.6	0.2	0.2	0	0.2
31.01.2025	0.6	1.1	-0.7	0	0.2
04.02.2025	0.6	3	-2.6	0	0.2
05.02.2025	0.6	1.2	-0.8	0	0.2
07.02.2025	0.5	0.2	0.2	0	0.1
11.02.2025	0.5	0.2	0.2	0	0.1
12.02.2025	0.5	0.7	-0.3	0	0.1
13.02.2025	0.6	3.7	-3.3	0	0.2
14.02.2025	0.7	12.3	-11.8	0	0.2

18.02.2025	6.3	7.4	-1.2	0	0.1
19.02.2025	0.6	0.9	-0.5	0	0.2
20.02.2025	0.6	1.2	-0.8	0	0.2
21.02.2025	0.6	1	-0.6	0	0.2
25.02.2025	0.6	2.8	-2.4	0	0.2
27.02.2025	0.6	6.1	-5.7	0	0.1
28.02.2025	0.6	4.2	-3.7	0	0.2
04.03.2025	0.6	5.3	-4.9	0	0.1
05.03.2025	0.6	0.6	-0.2	0	0.2
07.03.2025	0.6	7.2	-6.7	0	0.2
11.03.2025	0.6	8.2	-7.7	0	0.2
12.03.2025	0.6	2.2	-1.8	0	0.2
13.03.2025	0.6	2.9	-2.5	0	0.1
18.03.2025	0.6	0.6	-0.3	0	0.2
19.03.2025	0.6	1.9	-1.5	0	0.2
20.03.2025	0.6	1.6	-1.1	0	0.1
21.03.2025	0.6	1.7	-1.2	0	0.2
25.03.2025	0.6	2.2	-1.8	0	0.2
26.03.2025	0.6	1.4	-1	0	0.2
27.03.2025	0.6	2	-1.6	0	0.2
28.03.2025	0.6	2.6	-2.2	0	0.1
01.04.2025	0.5	2	-1.6	0	0.2
02.04.2025	0.6	2.6	-2.1	0	0.2
03.04.2025	0.6	1.6	-1.1	0	0.1
04.04.2025	0.6	5.7	-5.4	0	0.3
08.04.2025	0.5	2.4	-2	0	0.1
09.04.2025	0.5	4.8	-4.5	0	0.1
10.04.2025	1.1	39.3	-38.4	0	0.2
11.04.2025	0.5	1.8	-1.5	0	0.2
15.04.2025	0.4	2	-1.7	0	0.1
16.04.2025	0.5	2.8	-2.5	0	0.2
17.04.2025	0.5	2	-1.7	0	0.2
22.04.2025	2.8	3.7	-1	0	0.1
24.04.2025	0.6	1	-0.5	0	0.1
29.04.2025	0.5	2.4	-2	0	0.1
25.04.2025	0.6	2.7	-2.2	0	0.1

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