

Historical cost data

ISIN: DE000HD7UUZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	14.3	27.6	-13.8	0	0.5
12.08.2024	3.4	56.5	-53.6	0	0.5
13.08.2024	2.5	7.4	-5.8	0	0.9
11.09.2024	0.6	1.1	-0.7	0	0.2
18.09.2024	0.6	1.6	-1.2	0	0.2
27.09.2024	0.4	0.9	-0.7	0	0.2
14.11.2024	0.6	1.3	-0.9	0	0.2
27.11.2024	0.6	1.7	-1.3	0	0.2
31.12.2024	2	16.2	-15.1	0	0.8
07.01.2025	0.7	2.5	-2.1	0	0.2
08.01.2025	0.7	1.9	-1.5	0	0.3
28.02.2025	0.4	1.1	-0.9	0	0.2
06.03.2025	0.5	1.6	-1.2	0	0.2
13.03.2025	0.7	2.5	-2.1	0	0.2
14.08.2024	2.6	9.2	-7.5	0	0.9
15.08.2024	2.4	7.4	-5.9	0	0.8
16.08.2024	1.6	6	-5	0	0.6
20.08.2024	0.7	2.3	-1.8	0	0.3
21.08.2024	0.7	1.6	-1.1	0	0.2
22.08.2024	0.7	1.9	-1.4	0	0.3
23.08.2024	0.7	1.2	-0.8	0	0.2
27.08.2024	0.7	1.9	-1.5	0	0.2
28.08.2024	0.7	1.8	-1.4	0	0.3
29.08.2024	0.7	2.5	-2	0	0.2
30.08.2024	0.8	2.1	-1.6	0	0.3
03.09.2024	1.5	2.6	-1.4	0	0.3
04.09.2024	0.7	1.8	-1.4	0	0.3
05.09.2024	0.7	2.5	-2	0	0.3
06.09.2024	0.7	2.2	-1.7	0	0.3
10.09.2024	0.6	1.6	-1.2	0	0.2
12.09.2024	0.8	2.1	-1.6	0	0.3

13.09.2024	0.7	2.7	-2.3	0	0.2
17.09.2024	0.5	1.7	-1.4	0	0.2
19.09.2024	0.6	1.6	-1.3	0	0.2
20.09.2024	0.6	1.5	-1.1	0	0.2
24.09.2024	0.5	1.5	-1.2	0	0.2
25.09.2024	0.5	1.1	-0.8	0	0.2
26.09.2024	0.5	1.2	-0.9	0	0.2
01.10.2024	0.5	1.5	-1.2	0	0.2
02.10.2024	0.4	0.9	-0.6	0	0.2
03.10.2024	0.5	1.2	-0.9	0	0.2
04.10.2024	0.4	0.9	-0.6	0	0.2
08.10.2024	0.4	1.5	-1.2	0	0.2
09.10.2024	0.5	1.4	-1.1	0	0.2
10.10.2024	0.5	1.2	-0.9	0	0.2
11.10.2024	0.5	0.9	-0.6	0	0.2
15.10.2024	0.4	1.1	-0.8	0	0.1
16.10.2024	0.4	1	-0.8	0	0.1
17.10.2024	0.4	0.8	-0.6	0	0.1
18.10.2024	0.4	0.7	-0.5	0	0.1
22.10.2024	0.3	0.9	-0.7	0	0.1
23.10.2024	0.4	0.8	-0.5	0	0.1
24.10.2024	0.5	1.4	-1.1	0	0.2
25.10.2024	0.5	0.8	-0.5	0	0.2
29.10.2024	0.6	1.2	-0.9	0	0.2
30.10.2024	0.6	0.7	-0.4	0	0.2
31.10.2024	0.6	1.7	-1.3	0	0.2
01.11.2024	0.7	1.7	-1.2	0	0.2
05.11.2024	0.7	1.5	-1.1	0	0.2
06.11.2024	0.6	1.8	-1.4	0	0.2
07.11.2024	0.6	2	-1.6	0	0.2
08.11.2024	0.6	1.4	-1	0	0.2
12.11.2024	0.5	1.3	-1	0	0.2
13.11.2024	0.5	1.2	-0.9	0	0.2
15.11.2024	0.5	1.1	-0.8	0	0.2
19.11.2024	0.7	1.9	-1.5	0	0.3
20.11.2024	0.8	2.1	-1.6	0	0.3
21.11.2024	0.8	1.8	-1.3	0	0.3
22.11.2024	0.9	2.6	-2.1	0	0.3
26.11.2024	0.6	1.7	-1.3	0	0.2

28.11.2024	0.6	1.2	-0.8	0	0.2
29.11.2024	1.3	2.3	-1.2	0	0.2
03.12.2024	0.7	1.2	-0.8	0	0.2
04.12.2024	0.7	1.6	-1.2	0	0.2
05.12.2024	0.6	1.6	-1.2	0	0.2
06.12.2024	0.6	1.7	-1.4	0	0.2
10.12.2024	0.5	1.4	-1.1	0	0.2
11.12.2024	0.6	1.6	-1.3	0	0.2
12.12.2024	0.5	1.1	-0.8	0	0.2
13.12.2024	0.6	1.4	-1.1	0	0.2
17.12.2024	0.5	1.6	-1.3	0	0.2
18.12.2024	0.6	1.9	-1.5	0	0.2
19.12.2024	0.6	2	-1.7	0	0.2
20.12.2024	0.7	3.4	-2.9	0	0.3
24.12.2024	1.6	1.9	-1.4	0	1.1
03.01.2025	0.6	1.9	-1.5	0	0.2
09.01.2025	0.9	3.5	-2.9	0	0.3
10.01.2025	3.5	5.9	-2.8	0	0.4
14.01.2025	1.3	5.3	-4.4	0	0.5
15.01.2025	1.6	5.7	-4.7	0	0.6
16.01.2025	1.4	5.4	-4.5	0	0.5
17.01.2025	2.1	9	-7.7	0	0.7
21.01.2025	3.4	7.5	-4.6	0	0.5
22.01.2025	1.7	5.7	-4.6	0	0.6
23.01.2025	1.5	6.5	-5.6	0	0.5
24.01.2025	1.5	6	-5	0	0.5
28.01.2025	1.1	4.3	-3.6	0	0.4
29.01.2025	0.7	2.4	-1.9	0	0.3
30.01.2025	0.8	2.9	-2.4	0	0.3
31.01.2025	0.8	3.3	-2.8	0	0.3
04.02.2025	0.9	3.2	-2.6	0	0.3
05.02.2025	1	4	-3.4	0	0.4
06.02.2025	1	3.6	-3	0	0.3
07.02.2025	0.7	2.1	-1.7	0	0.3
11.02.2025	0.5	0.9	-0.6	0	0.2
12.02.2025	0.4	0.8	-0.5	0	0.2
13.02.2025	0.4	1	-0.7	0	0.2
14.02.2025	0.5	0.9	-0.6	0	0.2
18.02.2025	2.1	2.7	-0.7	0	0.2

19.02.2025	0.5	1.5	-1.2	0	0.2
20.02.2025	0.6	1.6	-1.2	0	0.2
21.02.2025	0.6	2	-1.6	0	0.2
25.02.2025	0.5	1.3	-1	0	0.2
26.02.2025	0.5	1	-0.7	0	0.2
27.02.2025	0.5	1.5	-1.3	0	0.2
04.03.2025	0.5	1.7	-1.4	0	0.2
05.03.2025	0.4	0.9	-0.6	0	0.2
07.03.2025	0.5	0.8	-0.5	0	0.2
11.03.2025	0.3	1	-0.8	0	0.1
12.03.2025	0.5	0.8	-0.5	0	0.2

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