

Historical cost data

ISIN: DE000HD7ZBQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	0.2	0.4	-0.2	0	0
20.08.2024	3.3	15.7	-12.7	0	0.3
27.08.2024	3.3	16.5	-13.4	0	0.3
28.08.2024	3.3	15.6	-12.6	0	0.2
30.08.2024	3.3	15.4	-12.4	0	0.3
06.09.2024	2.7	12.6	-10.1	0	0.2
13.09.2024	2.8	13.5	-10.9	0	0.3
20.09.2024	2.7	11.1	-8.7	0	0.3
26.09.2024	2.5	13.4	-11.2	0	0.3
27.09.2024	2.4	11.3	-9.2	0	0.2
03.10.2024	2.4	10.6	-8.4	0	0.3
16.10.2024	2.6	16.8	-14.4	0	0.3
23.10.2024	2.5	16.5	-14.3	0	0.2
07.11.2024	2.8	16.2	-13.7	0	0.3
12.11.2024	2.4	16.2	-14	0	0.2
13.11.2024	3	16.7	-14	0	0.3
14.11.2024	2.4	17.1	-14.9	0	0.2
15.11.2024	2.5	17.1	-14.9	0	0.2
19.11.2024	2.5	15.9	-13.7	0	0.3
04.12.2024	2.5	17	-14.7	0	0.2
05.12.2024	2.5	16.7	-14.4	0	0.2
11.12.2024	2.5	17.7	-15.5	0	0.2
24.12.2024	3.4	22	-19.5	0	1
03.01.2025	2.4	17.3	-15.1	0	0.2
31.12.2024	2.7	18.5	-16.5	0	0.7
21.08.2024	3.3	16.2	-13.1	0	0.3
22.08.2024	3.3	15.9	-12.9	0	0.3
23.08.2024	3.3	16.2	-13.1	0	0.3
29.08.2024	3.3	15.9	-12.9	0	0.3
03.09.2024	3.3	16.3	-13.2	0	0.3
04.09.2024	3.3	15.8	-12.8	0	0.3

05.09.2024	2.8	14.9	-12.4	0	0.3
10.09.2024	2.9	14.6	-12	0	0.4
11.09.2024	2.8	12.5	-10.1	0	0.3
12.09.2024	2.7	12.5	-10	0	0.3
17.09.2024	2.9	14.4	-11.9	0	0.3
18.09.2024	2.7	12.1	-9.6	0	0.2
19.09.2024	2.7	11.5	-9.1	0	0.2
24.09.2024	2.1	11.9	-10.1	0	0.3
25.09.2024	2.1	11.9	-10	0	0.3
01.10.2024	2.4	11.7	-9.6	0	0.3
02.10.2024	2.4	10.8	-8.7	0	0.3
04.10.2024	2.5	12.3	-10.2	0	0.3
08.10.2024	2.4	10.1	-8	0	0.3
09.10.2024	2.4	9.3	-7.2	0	0.3
10.10.2024	2.4	10.1	-8	0	0.3
11.10.2024	2.8	14.9	-12.6	0	0.5
15.10.2024	2.7	16.3	-14	0	0.4
17.10.2024	2.5	16.2	-13.9	0	0.2
18.10.2024	2.4	14.4	-12.2	0	0.2
22.10.2024	2.5	17.1	-14.8	0	0.3
24.10.2024	2.5	15.5	-13.2	0	0.2
25.10.2024	2.6	15.5	-13.2	0	0.2
29.10.2024	2.5	15.2	-13	0	0.2
30.10.2024	2.6	16.5	-14.2	0	0.3
31.10.2024	2.6	17.2	-14.9	0	0.3
01.11.2024	2.7	16.7	-14.3	0	0.3
05.11.2024	2.6	16.3	-14	0	0.2
06.11.2024	2.7	17.6	-15.1	0	0.3
08.11.2024	2.7	17.2	-14.7	0	0.2
20.11.2024	2.5	17.3	-15	0	0.3
21.11.2024	2.6	16	-13.6	0	0.3
22.11.2024	2.6	16.3	-14	0	0.2
26.11.2024	2.7	16.7	-14.3	0	0.2
27.11.2024	2.5	17.3	-15.1	0	0.3
28.11.2024	2.5	17.8	-15.5	0	0.2
29.11.2024	2.4	17.2	-15	0	0.2
03.12.2024	2.7	17.5	-15.1	0	0.2
06.12.2024	2.5	16.6	-14.4	0	0.2
10.12.2024	2.4	15.9	-13.8	0	0.3

12.12.2024	2.7	18.1	-15.6	0	0.2
13.12.2024	2.7	16.8	-14.4	0	0.2
17.12.2024	2.5	17.7	-15.5	0	0.2
18.12.2024	2.3	18.1	-16	0	0.2
19.12.2024	2.1	17.4	-15.5	0	0.2
20.12.2024	2.3	20.2	-18.2	0	0.3

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