

Historical cost data

ISIN: DE000HD804D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	28.5	83.5	-55.9	0	0.9
20.08.2024	6.9	18	-12	0	0.9
05.02.2025	0.9	2.2	-1.4	0	0.1
21.08.2024	10.4	25.4	-16.3	0	1.3
22.08.2024	19.3	51.9	-34.4	0	1.8
23.08.2024	11.2	26.4	-16.6	0	1.4
27.08.2024	3.8	5.2	-2	0	0.6
28.08.2024	4.2	9.2	-5.6	0	0.6
29.08.2024	3.2	7.6	-4.9	0	0.5
30.08.2024	3.8	10.1	-6.8	0	0.6
03.09.2024	4.9	8.5	-4	0	0.4
04.09.2024	3.9	12.7	-9.4	0	0.6
05.09.2024	4	6.4	-3	0	0.6
06.09.2024	5	11	-6.8	0	0.7
10.09.2024	6.5	16.7	-11.1	0	0.9
11.09.2024	5.5	13.4	-8.7	0	0.8
12.09.2024	65.8	85.2	-21.4	0	2
13.09.2024	5.1	9.4	-5.1	0	0.8
17.09.2024	3.5	6.6	-3.6	0	0.5
18.09.2024	2.8	7.7	-5.4	0	0.4
19.09.2024	2.5	6.7	-4.6	0	0.4
20.09.2024	1.6	1.3	0	0	0.3
24.09.2024	1.7	3.9	-2.5	0	0.3
25.09.2024	1.6	2.6	-1.3	0	0.3
26.09.2024	1.6	2.8	-1.4	0	0.3
27.09.2024	1.5	2.1	-0.9	0	0.2
01.10.2024	1.5	4.6	-3.3	0	0.2
02.10.2024	1.9	4.7	-3.1	0	0.3
03.10.2024	1.5	1.8	-0.6	0	0.2
04.10.2024	1.4	3.6	-2.4	0	0.2
08.10.2024	1.4	2	-0.7	0	0.2

09.10.2024	1.5	2	-0.7	0	0.2
10.10.2024	1.4	3.9	-2.8	0	0.2
11.10.2024	1.3	2.2	-1.1	0	0.2
15.10.2024	1	2	-1.2	0	0.2
16.10.2024	0.9	1.6	-0.8	0	0.1
17.10.2024	0.9	1.3	-0.6	0	0.1
18.10.2024	0.9	2.1	-1.4	0	0.1
22.10.2024	0.9	1.2	-0.5	0	0.1
23.10.2024	1	1.8	-1	0	0.2
24.10.2024	1	1.3	-0.5	0	0.2
25.10.2024	1	2.1	-1.2	0	0.2
29.10.2024	1.1	1	-0.1	0	0.2
30.10.2024	1.1	2.2	-1.3	0	0.2
31.10.2024	1.1	1.9	-1	0	0.2
01.11.2024	1.1	2.4	-1.5	0	0.2
05.11.2024	1.1	2.2	-1.3	0	0.2
06.11.2024	0.9	0.4	0.4	0	0.1
07.11.2024	0.9	2.9	-2.1	0	0.1
08.11.2024	0.8	1.7	-1.1	0	0.1
12.11.2024	0.6	1.5	-1	0	0.1
13.11.2024	0.7	1.6	-1	0	0.1
14.11.2024	0.7	2.1	-1.5	0	0.1
15.11.2024	0.7	0.6	0	0	0.1
19.11.2024	0.7	2.3	-1.7	0	0.1
20.11.2024	0.8	1.7	-1	0	0.1
21.11.2024	0.8	1.8	-1.1	0	0.1
22.11.2024	0.8	2.1	-1.5	0	0.1
26.11.2024	0.7	1.4	-0.8	0	0.1
27.11.2024	0.8	1.7	-1	0	0.1
28.11.2024	1.5	2.8	-1.4	0	0.1
29.11.2024	1.4	2.6	-1.3	0	0.1
03.12.2024	0.9	2.3	-1.6	0	0.1
04.12.2024	0.8	1.9	-1.2	0	0.1
05.12.2024	0.8	1.7	-1	0	0.1
06.12.2024	0.7	0.7	-0.1	0	0.1
10.12.2024	0.7	1.6	-1	0	0.1
11.12.2024	0.7	1.4	-0.8	0	0.1
12.12.2024	0.6	1.5	-1	0	0.1
13.12.2024	0.7	1.3	-0.7	0	0.1

17.12.2024	0.7	1.8	-1.2	0	0.1
18.12.2024	0.7	1.7	-1.1	0	0.1
19.12.2024	0.7	1.7	-1.1	0	0.1
20.12.2024	0.8	2.5	-1.8	0	0.1
24.12.2024	1.2	0.9	-0.3	0	0.5
31.12.2024	2.4	15	-12.9	0	0.3
03.01.2025	0.8	2.4	-1.7	0	0.1
07.01.2025	0.9	3	-2.2	0	0.1
08.01.2025	1.1	6.4	-5.4	0	0.2
09.01.2025	1.1	3	-2.1	0	0.2
10.01.2025	3.9	6.1	-2.4	0	0.2
14.01.2025	1.6	6.2	-4.9	0	0.3
15.01.2025	1.4	4.4	-3.2	0	0.2
16.01.2025	1	2.6	-1.8	0	0.2
17.01.2025	1.1	2.5	-1.6	0	0.2
21.01.2025	1.6	3.1	-1.7	0	0.1
22.01.2025	0.9	3.5	-2.7	0	0.1
23.01.2025	1	2.9	-2.1	0	0.2
24.01.2025	1	2.5	-1.7	0	0.2
28.01.2025	0.9	2.2	-1.4	0	0.1
29.01.2025	0.8	2.3	-1.6	0	0.1
30.01.2025	0.7	2.6	-2.1	0	0.1
31.01.2025	0.7	1.4	-0.8	0	0.1
04.02.2025	0.8	2.3	-1.6	0	0.1

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