

Historical cost data

ISIN: DE000HD806K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2024	1.3	1.9	-0.7	0	0.1
20.08.2024	0.6	8	-7.5	0	0.1
28.08.2024	0.6	8	-7.5	0	0.1
04.02.2025	0.2	3.1	-2.9	0	0
10.04.2025	3.8	51.5	-48	0	0.2
21.08.2024	0.6	7.6	-7.1	0	0.1
22.08.2024	0.6	7.6	-7.1	0	0.1
23.08.2024	0.5	6.8	-6.3	0	0.1
27.08.2024	0.5	6.5	-6.1	0	0.1
29.08.2024	0.7	9	-8.4	0	0.1
30.08.2024	0.6	8.4	-7.9	0	0.1
03.09.2024	0.7	9	-8.4	0	0.1
04.09.2024	1	14.1	-13.2	0	0.1
05.09.2024	1.1	13.9	-12.9	0	0.1
06.09.2024	1.4	18.4	-17.2	0	0.1
10.09.2024	2.1	29.2	-27.2	0	0.2
11.09.2024	1.3	17.9	-16.8	0	0.1
12.09.2024	1.4	18.3	-17.1	0	0.1
13.09.2024	1.1	14.5	-13.5	0	0.1
17.09.2024	1.1	15	-14	0	0.1
18.09.2024	1	12.9	-12	0	0.1
19.09.2024	1	12.2	-11.3	0	0.1
20.09.2024	0.9	12.6	-11.8	0	0.1
24.09.2024	0.9	11.7	-10.9	0	0.1
25.09.2024	0.9	12	-11.2	0	0.1
26.09.2024	0.7	9.6	-8.9	0	0.1
27.09.2024	0.7	9.3	-8.6	0	0.1
01.10.2024	0.8	10.1	-9.4	0	0.1
02.10.2024	1	13	-12.1	0	0.1
03.10.2024	1	13.2	-12.3	0	0.1
04.10.2024	0.9	12.5	-11.6	0	0.1

08.10.2024	0.5	6.7	-6.2	0	0.1
09.10.2024	0.5	7.1	-6.6	0	0.1
10.10.2024	0.6	7.5	-6.9	0	0.1
11.10.2024	0.7	8.6	-8	0	0.1
15.10.2024	0.4	5.4	-5	0	0
16.10.2024	0.4	5.3	-5	0	0
17.10.2024	0.4	4.8	-4.5	0	0
18.10.2024	0.4	5.1	-4.7	0	0
22.10.2024	0.3	4.5	-4.2	0	0
23.10.2024	0.3	4.2	-3.9	0	0
24.10.2024	0.3	4.3	-4	0	0
25.10.2024	0.3	3.6	-3.3	0	0
29.10.2024	0.3	3.8	-3.6	0	0
30.10.2024	0.2	3.2	-3	0	0
31.10.2024	0.3	3.5	-3.3	0	0
01.11.2024	0.4	4.9	-4.6	0	0
05.11.2024	0.4	4.9	-4.6	0	0
06.11.2024	0.3	4.9	-4.6	0	0
07.11.2024	0.2	3.4	-3.2	0	0
08.11.2024	0.2	2.8	-2.6	0	0
12.11.2024	0.1	2.5	-2.4	0	0
13.11.2024	0.1	2.5	-2.4	0	0
14.11.2024	0.2	2.6	-2.5	0	0
15.11.2024	0.2	3	-2.8	0	0
19.11.2024	0.2	2.9	-2.7	0	0
20.11.2024	0.2	2.8	-2.6	0	0
21.11.2024	0.2	2.9	-2.8	0	0
22.11.2024	0.2	3.1	-2.9	0	0
26.11.2024	0.2	2.9	-2.7	0	0
27.11.2024	0.2	3	-2.8	0	0
28.11.2024	0.2	3.2	-3	0	0
29.11.2024	0.5	0.3	0.2	0	0
03.12.2024	0.2	2.9	-2.7	0	0
04.12.2024	0.2	3	-2.8	0	0
05.12.2024	0.2	2.5	-2.3	0	0
06.12.2024	0.2	2.5	-2.4	0	0
10.12.2024	0.2	3	-2.8	0	0
11.12.2024	0.2	3.2	-3	0	0
12.12.2024	0.2	2.8	-2.6	0	0

13.12.2024	0.2	2.7	-2.6	0	0
17.12.2024	0.2	2.3	-2.2	0	0
18.12.2024	0.1	2.3	-2.2	0	0
19.12.2024	0.2	2.6	-2.4	0	0
20.12.2024	0.2	2.8	-2.6	0	0
24.12.2024	0.3	3.2	-3	0	0.1
31.12.2024	1.1	12.9	-11.9	0	0.1
03.01.2025	0.3	3.9	-3.7	0	0
07.01.2025	0.2	2.4	-2.3	0	0
08.01.2025	0.2	2.5	-2.3	0	0
09.01.2025	0.2	2.9	-2.7	0	0
10.01.2025	1.2	2.9	-1.7	0	0
14.01.2025	0.2	2.5	-2.3	0	0
15.01.2025	0.2	2.6	-2.5	0	0
16.01.2025	0.2	2.5	-2.4	0	0
17.01.2025	0.2	2.4	-2.3	0	0
21.01.2025	0.6	7.1	-6.5	0	0
22.01.2025	0.2	2.6	-2.5	0	0
23.01.2025	0.2	2.4	-2.2	0	0
24.01.2025	0.1	2.4	-2.2	0	0
28.01.2025	0.2	2.8	-2.6	0	0
29.01.2025	0.2	3.4	-3.2	0	0
30.01.2025	0.2	3.3	-3.1	0	0
31.01.2025	0.2	2.9	-2.7	0	0
05.02.2025	0.2	2.6	-2.4	0	0
06.02.2025	0.2	2.8	-2.6	0	0
07.02.2025	0.2	3	-2.8	0	0
11.02.2025	0.2	3	-2.9	0	0
12.02.2025	0.2	2.8	-2.7	0	0
13.02.2025	0.2	3.3	-3.1	0	0
14.02.2025	0.2	2.8	-2.7	0	0
18.02.2025	1.7	2.7	-1	0	0
19.02.2025	0.2	2.9	-2.7	0	0
20.02.2025	0.2	2.7	-2.6	0	0
21.02.2025	0.2	3	-2.8	0	0
25.02.2025	0.3	4.1	-3.8	0	0
26.02.2025	0.4	5.7	-5.4	0	0
27.02.2025	0.4	5	-4.7	0	0
28.02.2025	0.4	5.1	-4.8	0	0

04.03.2025	0.7	4.7	-4.1	0	0
05.03.2025	0.6	9.9	-9.4	0	0.1
06.03.2025	0.5	7.7	-7.3	0	0.1
07.03.2025	0.5	8.3	-7.8	0	0.1
11.03.2025	0.7	11.2	-10.6	0	0.1
12.03.2025	0.9	15	-14.2	0	0.1
13.03.2025	0.8	13	-12.3	0	0.1
14.03.2025	0.9	16.5	-15.7	0	0.1
18.03.2025	0.8	14.3	-13.6	0	0.1
19.03.2025	0.8	14.6	-13.8	0	0.1
20.03.2025	0.8	15	-14.2	0	0.1
21.03.2025	0.7	13.8	-13.2	0	0.1
25.03.2025	0.5	8.8	-8.4	0	0.1
26.03.2025	0.5	8.6	-8.2	0	0.1
27.03.2025	0.6	12.2	-11.6	0	0.1
28.03.2025	0.7	13.9	-13.3	0	0.1
01.04.2025	1.3	23.2	-22.1	0	0.1
02.04.2025	1	19.6	-18.6	0	0.1
03.04.2025	0.7	14.2	-13.5	0	0.1
04.04.2025	1.1	20.6	-19.6	0	0.1
08.04.2025	1.1	22.3	-21.3	0	0.1
09.04.2025	1.6	26.7	-25.3	0	0.1
25.04.2025	0.9	16.9	-16.1	0	0.1
11.04.2025	1.8	30.8	-29.2	0	0.1
15.04.2025	1.1	20.2	-19.2	0	0.1
16.04.2025	2.4	36.6	-34.3	0	0.2
17.04.2025	81.5	132.7	-51.5	0	0.2
23.04.2025	1.6	26	-24.5	0	0.1
24.04.2025	0.8	15.8	-15.1	0	0.1

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