

Historical cost data

ISIN: DE000HD81XF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	7.1	27.2	-20.7	0	0.5
19.08.2024	2.4	37	-35.1	0	0.5
17.12.2024	0.2	0.8	-0.6	0	0
30.01.2025	0.2	0.4	-0.2	0	0
20.08.2024	2.6	15.7	-13.5	0	0.4
21.08.2024	2.9	19	-16.5	0	0.4
22.08.2024	2.4	12.8	-10.8	0	0.4
23.08.2024	2.9	16.3	-13.9	0	0.4
27.08.2024	2.8	16.7	-14.3	0	0.4
28.08.2024	7.4	41.6	-35	0	0.8
29.08.2024	5.6	31.5	-26.6	0	0.7
30.08.2024	2.5	13.3	-11.2	0	0.4
03.09.2024	3.1	11.8	-9	0	0.3
04.09.2024	1.6	8.9	-7.5	0	0.3
05.09.2024	1.5	7.6	-6.4	0	0.2
06.09.2024	1.2	5.5	-4.5	0	0.2
10.09.2024	1.2	5.5	-4.5	0	0.2
11.09.2024	1.1	5.2	-4.3	0	0.2
12.09.2024	1.6	8.1	-6.8	0	0.3
13.09.2024	1.4	7.2	-6	0	0.2
17.09.2024	1.6	8.7	-7.4	0	0.3
18.09.2024	1.1	4.9	-4.1	0	0.2
19.09.2024	1.2	5.7	-4.8	0	0.2
20.09.2024	1.1	4.6	-3.7	0	0.2
24.09.2024	1.4	6.8	-5.6	0	0.2
25.09.2024	1.3	6.6	-5.5	0	0.2
26.09.2024	1.2	5.5	-4.6	0	0.2
27.09.2024	0.7	2.9	-2.3	0	0.1
01.10.2024	0.9	4.2	-3.4	0	0.2
02.10.2024	1.3	6.6	-5.6	0	0.2
03.10.2024	1.5	7.6	-6.4	0	0.2

04.10.2024	2	11.9	-10.2	0	0.3
08.10.2024	0.8	3.8	-3.1	0	0.1
09.10.2024	0.7	2.3	-1.8	0	0.1
10.10.2024	0.6	2.4	-1.9	0	0.1
11.10.2024	0.7	2.9	-2.4	0	0.1
15.10.2024	0.7	3.4	-2.8	0	0.1
16.10.2024	0.5	2	-1.6	0	0.1
17.10.2024	0.5	1.5	-1	0	0.1
18.10.2024	0.5	1.8	-1.4	0	0.1
22.10.2024	0.4	1.4	-1.1	0	0.1
23.10.2024	0.5	2.2	-1.8	0	0.1
24.10.2024	0.4	1.6	-1.3	0	0.1
25.10.2024	0.4	1.6	-1.2	0	0.1
29.10.2024	0.3	1.3	-1	0	0.1
30.10.2024	0.4	1.3	-1	0	0.1
31.10.2024	0.3	1.2	-0.9	0	0.1
01.11.2024	0.4	1.8	-1.5	0	0.1
05.11.2024	0.4	1.7	-1.3	0	0.1
06.11.2024	0.4	1.6	-1.3	0	0.1
07.11.2024	0.3	1.3	-1	0	0.1
08.11.2024	0.3	1.2	-0.9	0	0.1
12.11.2024	0.3	1.2	-1	0	0.1
13.11.2024	0.3	1.1	-0.8	0	0.1
14.11.2024	0.3	1.1	-0.9	0	0.1
15.11.2024	0.3	1	-0.8	0	0.1
19.11.2024	0.3	1	-0.7	0	0.1
20.11.2024	0.3	1	-0.7	0	0.1
21.11.2024	0.3	1	-0.7	0	0.1
22.11.2024	0.3	0.9	-0.7	0	0.1
26.11.2024	0.3	0.9	-0.7	0	0
27.11.2024	0.3	0.9	-0.7	0	0
28.11.2024	0.3	0.9	-0.6	0	0.1
29.11.2024	0.7	2.9	-2.2	0	0.1
03.12.2024	0.3	0.9	-0.7	0	0.1
04.12.2024	0.3	1	-0.8	0	0.1
05.12.2024	0.3	0.7	-0.5	0	0
06.12.2024	0.2	0.6	-0.5	0	0
10.12.2024	0.2	0.6	-0.4	0	0
11.12.2024	0.2	0.6	-0.5	0	0

12.12.2024	0.2	0.5	-0.4	0	0
13.12.2024	0.2	0.6	-0.4	0	0
18.12.2024	0.2	0.5	-0.3	0	0
19.12.2024	0.2	0.7	-0.5	0	0
20.12.2024	0.2	0.6	-0.4	0	0
24.12.2024	0.3	0.6	-0.5	0	0.1
31.12.2024	0.5	1	-0.6	0	0.1
03.01.2025	0.2	0.6	-0.5	0	0
07.01.2025	0.2	0.5	-0.4	0	0
08.01.2025	0.2	0.5	-0.4	0	0
09.01.2025	0.2	0.6	-0.4	0	0
10.01.2025	1	0.5	0.5	0	0
14.01.2025	0.2	0.5	-0.4	0	0
15.01.2025	0.2	0.5	-0.3	0	0
16.01.2025	0.2	0.8	-0.6	0	0
17.01.2025	0.2	0.4	-0.3	0	0
21.01.2025	0.5	1.5	-1	0	0
22.01.2025	0.2	0.6	-0.4	0	0
23.01.2025	0.1	0.4	-0.3	0	0
24.01.2025	0.2	0.3	-0.2	0	0
28.01.2025	0.2	0.5	-0.3	0	0
29.01.2025	0.2	0.5	-0.3	0	0

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