

Historical cost data

ISIN: DE000HD88M17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2024	0.2	0.4	-0.2	0	0
27.08.2024	0.6	4.1	-3.8	0	0.3
23.10.2024	0.7	4.3	-3.9	0	0.3
07.11.2024	0.7	4.7	-4.3	0	0.2
17.01.2025	0.9	4.4	-3.7	0	0.3
24.01.2025	0.8	4	-3.4	0	0.2
31.01.2025	0.8	4	-3.4	0	0.2
05.02.2025	0.8	3.8	-3.3	0	0.2
28.08.2024	0.6	4	-3.7	0	0.3
29.08.2024	0.6	4.2	-3.8	0	0.3
30.08.2024	0.6	3.7	-3.4	0	0.3
03.09.2024	0.6	4.1	-3.7	0	0.3
04.09.2024	0.6	4.6	-4.3	0	0.3
05.09.2024	0.5	4.7	-4.4	0	0.2
06.09.2024	0.5	3.9	-3.6	0	0.2
10.09.2024	0.5	4.4	-4.1	0	0.3
11.09.2024	0.7	3.7	-3.3	0	0.3
12.09.2024	0.6	4.6	-4.3	0	0.2
13.09.2024	0.6	4.6	-4.2	0	0.3
17.09.2024	0.6	4.5	-4.1	0	0.3
18.09.2024	0.5	3.3	-3	0	0.2
19.09.2024	0.6	4	-3.7	0	0.3
20.09.2024	0.5	4.7	-4.4	0	0.3
24.09.2024	0.6	4	-3.7	0	0.3
25.09.2024	0.6	3.7	-3.4	0	0.3
26.09.2024	0.7	4.3	-3.9	0	0.3
27.09.2024	0.6	3.7	-3.4	0	0.2
01.10.2024	0.7	4.1	-3.8	0	0.3
02.10.2024	0.6	3.4	-3.1	0	0.3
03.10.2024	0.6	4	-3.6	0	0.2
04.10.2024	0.6	3.9	-3.5	0	0.3

08.10.2024	0.6	3.9	-3.6	0	0.2
09.10.2024	0.6	2.4	-2.1	0	0.3
10.10.2024	0.6	4.2	-3.8	0	0.2
11.10.2024	0.7	4.6	-4.1	0	0.3
15.10.2024	0.6	4	-3.7	0	0.3
16.10.2024	0.6	4.6	-4.2	0	0.3
17.10.2024	0.6	4.7	-4.4	0	0.2
18.10.2024	0.6	4.5	-4.2	0	0.2
22.10.2024	0.6	3.7	-3.3	0	0.2
24.10.2024	0.7	4.5	-4.1	0	0.3
25.10.2024	0.6	4.1	-3.7	0	0.2
29.10.2024	0.6	3.7	-3.4	0	0.2
30.10.2024	0.6	3.9	-3.5	0	0.3
31.10.2024	0.6	3.8	-3.4	0	0.3
01.11.2024	0.7	3.7	-3.3	0	0.3
05.11.2024	0.5	0.2	0.1	0	0.2
06.11.2024	0.6	2.4	-2	0	0.3
08.11.2024	0.6	3.4	-3	0	0.2
12.11.2024	0.6	4.1	-3.8	0	0.3
13.11.2024	0.6	4.2	-3.8	0	0.3
14.11.2024	0.7	4.7	-4.2	0	0.3
15.11.2024	0.6	4.4	-4	0	0.2
19.11.2024	0.7	3.9	-3.5	0	0.2
20.11.2024	0.6	4.3	-4	0	0.3
21.11.2024	0.5	4.2	-3.9	0	0.2
22.11.2024	0.6	4.3	-3.9	0	0.2
26.11.2024	0.6	4.4	-4.1	0	0.2
27.11.2024	0.6	3.8	-3.5	0	0.3
28.11.2024	0.6	4.4	-4.1	0	0.2
29.11.2024	0.6	4.3	-3.9	0	0.2
03.12.2024	0.7	4.6	-4.2	0	0.3
04.12.2024	0.6	3.6	-3.2	0	0.2
05.12.2024	0.6	4.4	-4.1	0	0.2
06.12.2024	0.5	4.3	-3.9	0	0.2
10.12.2024	0.6	3.6	-3.2	0	0.2
11.12.2024	0.9	4.7	-4.1	0	0.3
12.12.2024	0.8	4.3	-3.7	0	0.2
13.12.2024	0.9	4.3	-3.7	0	0.2
17.12.2024	0.8	4.1	-3.5	0	0.3

18.12.2024	0.9	4.7	-4.1	0	0.3
19.12.2024	0.9	4.2	-3.6	0	0.3
20.12.2024	0.8	4.8	-4.2	0	0.3
24.12.2024	1.8	4.2	-3.5	0	1.1
31.12.2024	1.4	5.3	-4.6	0	0.7
03.01.2025	0.8	4.9	-4.4	0	0.2
07.01.2025	0.8	3.9	-3.4	0	0.2
08.01.2025	7.1	8	-1.2	0	0.3
09.01.2025	0.8	4.3	-3.7	0	0.3
10.01.2025	0.8	4.6	-4	0	0.2
14.01.2025	0.8	4.8	-4.3	0	0.2
15.01.2025	0.8	4.6	-3.9	0	0.2
16.01.2025	0.8	4.7	-4.1	0	0.2
21.01.2025	0.8	4.4	-3.8	0	0.2
22.01.2025	0.8	4.5	-3.9	0	0.2
23.01.2025	0.8	2.8	-2.2	0	0.2
28.01.2025	0.8	4.2	-3.6	0	0.2
29.01.2025	0.7	3	-2.5	0	0.2
30.01.2025	0.8	3.9	-3.3	0	0.2
04.02.2025	0.8	4	-3.4	0	0.2

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