

Historical cost data

ISIN: DE000HD88NF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2024	0.2	0.3	-0.1	0	0
27.08.2024	1.4	3.2	-2.7	0	0.9
03.09.2024	1.3	2.4	-1.9	0	0.8
05.09.2024	1.4	5.3	-5	0	1
25.09.2024	1.2	4	-3.6	0	0.8
05.11.2024	1.5	4.2	-3.5	0	0.8
24.01.2025	1.4	3.4	-2.8	0	0.8
14.03.2025	2.3	3	-1.5	0	0.8
28.08.2024	1.3	2.9	-2.4	0	0.8
29.08.2024	1.2	3.1	-2.7	0	0.8
30.08.2024	1.3	3.6	-3.1	0	0.8
04.09.2024	1.5	2.2	-1.8	0	1.1
06.09.2024	1.3	3.9	-3.4	0	0.9
10.09.2024	1.1	3.8	-3.4	0	0.8
11.09.2024	1.4	1.9	-1.5	0	1
12.09.2024	1.3	3.1	-2.7	0	0.9
13.09.2024	1.1	3.3	-3	0	0.8
17.09.2024	1.4	3	-2.5	0	0.9
18.09.2024	1.2	2.6	-2.2	0	0.8
19.09.2024	1.4	3	-2.5	0	0.9
20.09.2024	1.1	5.1	-4.7	0	0.7
24.09.2024	1.3	2.5	-2	0	0.8
26.09.2024	1.3	2.8	-2.4	0	0.9
27.09.2024	1.3	7.5	-7	0	0.8
01.10.2024	1.4	4.3	-3.9	0	1
02.10.2024	1.5	1.5	-1	0	1
03.10.2024	1.3	3	-2.5	0	0.9
04.10.2024	1.3	0.9	-0.6	0	1
08.10.2024	1.3	3.2	-2.7	0	0.8
09.10.2024	1.4	3.6	-3.1	0	0.9
10.10.2024	1.3	3.1	-2.7	0	0.8

11.10.2024	1.4	1.3	-0.8	0	0.9
15.10.2024	1.1	2.9	-2.5	0	0.8
16.10.2024	1.4	11	-10.6	0	1
17.10.2024	1.3	4.5	-4.1	0	0.9
18.10.2024	1.1	2.1	-1.8	0	0.8
22.10.2024	1.3	3.8	-3.4	0	0.9
23.10.2024	1.2	2.6	-2.2	0	0.8
24.10.2024	1.2	3.7	-3.3	0	0.8
25.10.2024	1.2	2.5	-2.1	0	0.8
29.10.2024	1.1	2.6	-2.3	0	0.8
30.10.2024	1.2	3.4	-3	0	0.9
31.10.2024	1.5	4.8	-4.3	0	1
01.11.2024	1.9	0.8	0	0	1.1
06.11.2024	1.4	3.5	-2.8	0	0.8
07.11.2024	2.1	2.3	-1.3	0	1
08.11.2024	1.4	1.4	-0.6	0	0.7
12.11.2024	1.5	3.6	-2.7	0	0.7
13.11.2024	2.9	4.1	-2.3	0	1.2
14.11.2024	3	2.9	-0.8	0	0.9
15.11.2024	2	5.4	-4.1	0	0.7
19.11.2024	2.5	5	-3.3	0	0.8
20.11.2024	4	6.1	-3.2	0	1.1
21.11.2024	3.5	6.8	-4.1	0	0.8
22.11.2024	3.4	3.4	-0.8	0	0.8
26.11.2024	2.8	4.2	-2.1	0	0.8
27.11.2024	3.5	5.9	-3.2	0	0.9
28.11.2024	4.1	4	-0.8	0	0.9
29.11.2024	3.6	7.6	-4.7	0	0.7
03.12.2024	2.9	6.9	-4.8	0	0.8
04.12.2024	2.4	5.4	-3.7	0	0.7
05.12.2024	2	4	-2.6	0	0.7
06.12.2024	1.9	5.5	-4.3	0	0.7
10.12.2024	1.7	3.9	-2.9	0	0.7
11.12.2024	2	5.4	-4.2	0	0.8
12.12.2024	2	3.2	-2	0	0.8
13.12.2024	1.9	3.9	-2.8	0	0.8
17.12.2024	2.1	5	-3.7	0	0.8
18.12.2024	2.1	5.5	-4.2	0	0.8
19.12.2024	1.9	5.4	-4.2	0	0.7

20.12.2024	3	6.1	-4.1	0	1
24.12.2024	6	4.2	-1.6	0	3.4
31.12.2024	5.1	13.2	-10.5	0	2.4
03.01.2025	2.6	5	-3.1	0	0.7
07.01.2025	2.3	6.8	-5.1	0	0.6
08.01.2025	2.3	0.7	0.7	0	0.8
09.01.2025	2.3	4.2	-2.7	0	0.8
10.01.2025	2.1	4	-2.7	0	0.7
14.01.2025	2.7	4.8	-2.9	0	0.8
15.01.2025	2.4	5.1	-3.4	0	0.7
16.01.2025	1.9	3.2	-1.9	0	0.6
17.01.2025	1.8	5.7	-4.6	0	0.7
21.01.2025	1.5	3.7	-2.9	0	0.7
22.01.2025	1.6	3.7	-2.9	0	0.8
23.01.2025	1.4	3.9	-3.2	0	0.7
28.01.2025	1.5	3	-2.3	0	0.8
29.01.2025	1.4	3.4	-2.7	0	0.7
30.01.2025	1.3	3.7	-3.1	0	0.7
31.01.2025	1.2	4.1	-3.5	0	0.7
04.02.2025	2	4.3	-3.4	0	1
05.02.2025	1.4	4.4	-3.7	0	0.7
06.02.2025	1.5	4.2	-3.4	0	0.8
07.02.2025	1.2	5.1	-4.6	0	0.7
11.02.2025	1.2	3.7	-3.2	0	0.7
12.02.2025	1.2	3.1	-2.7	0	0.7
13.02.2025	1.1	3.2	-2.8	0	0.7
14.02.2025	1	4.1	-3.8	0	0.6
18.02.2025	1	2.8	-2.5	0	0.7
19.02.2025	1.2	2.9	-2.4	0	0.7
20.02.2025	1.3	1.4	-1	0	1
21.02.2025	1.1	2.5	-2.2	0	0.7
25.02.2025	1.3	1.9	-1.5	0	0.8
26.02.2025	1.2	2.5	-2	0	0.7
27.02.2025	1	3.1	-2.7	0	0.7
28.02.2025	1.3	1.5	-1.1	0	0.9
04.03.2025	0.9	0.9	-0.6	0	0.6
05.03.2025	2	4.3	-3.5	0	1.2
06.03.2025	1.1	1.1	-0.6	0	0.6
07.03.2025	1.1	2.7	-2.2	0	0.7

11.03.2025	2	3.5	-2.4	0	0.9
12.03.2025	2.4	5.7	-4.1	0	0.9
13.03.2025	2	4	-2.7	0	0.7

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