

Historical cost data

ISIN: DE000HD8BNE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.9	0.3	0	0	0.6
28.08.2024	3.3	54.1	-51.3	0	0.6
13.09.2024	9.1	30.2	-21.9	0	0.9
15.10.2024	7.4	10.3	-3.2	0	0.2
11.12.2024	2.5	5.5	-3.1	0	0.2
13.12.2024	2.3	5.6	-3.4	0	0.1
17.12.2024	2.2	5	-2.9	0	0.1
16.01.2025	1.5	3.3	-1.9	0	0.1
23.01.2025	1.6	2.7	-1.2	0	0.1
07.02.2025	1.3	1.6	-0.4	0	0.1
14.02.2025	1.1	1.5	-0.5	0	0.1
13.03.2025	1.1	2.4	-1.3	0	0.1
29.08.2024	12	28	-16.7	0	0.6
30.08.2024	3.5	8.3	-5	0	0.2
03.09.2024	3.8	6.6	-3	0	0.3
04.09.2024	3.9	9	-5.3	0	0.3
05.09.2024	4.2	8.4	-4.5	0	0.3
06.09.2024	4.6	10	-5.7	0	0.3
10.09.2024	7.2	17.8	-11	0	0.4
11.09.2024	11.7	26.1	-15.1	0	0.6
12.09.2024	10.5	34.6	-25.1	0	1
17.09.2024	11.6	25.3	-14.3	0	0.6
18.09.2024	7.7	23.5	-16.6	0	0.8
19.09.2024	10.7	35.3	-25.6	0	1
20.09.2024	11.6	25.1	-14.2	0	0.6
24.09.2024	7.8	19.7	-12.4	0	0.5
25.09.2024	6	10.9	-5.3	0	0.4
26.09.2024	4.9	8.8	-4.2	0	0.3
27.09.2024	4.7	9	-4.6	0	0.3
01.10.2024	5.5	11.3	-6.1	0	0.4
02.10.2024	5.1	12.2	-7.4	0	0.3

03.10.2024	4.8	10.5	-6	0	0.3
04.10.2024	5	11.1	-6.4	0	0.3
08.10.2024	4.4	9	-4.9	0	0.3
09.10.2024	4.3	10.3	-6.3	0	0.3
10.10.2024	3.3	5.9	-2.8	0	0.2
11.10.2024	3.4	7.2	-4	0	0.2
16.10.2024	6.9	8.9	-2.2	0	0.2
17.10.2024	3.1	6.9	-4	0	0.2
18.10.2024	5.6	14.1	-8.8	0	0.3
22.10.2024	1.6	2.5	-1	0	0.1
23.10.2024	1.7	3	-1.5	0	0.1
24.10.2024	1.6	2.7	-1.1	0	0.1
25.10.2024	1.6	3.5	-2	0	0.1
29.10.2024	1.4	1.4	-0.1	0	0.1
30.10.2024	1.4	1.5	-0.2	0	0.1
31.10.2024	1.5	3.1	-1.7	0	0.1
01.11.2024	1.8	3.7	-1.9	0	0.1
05.11.2024	1.7	3.2	-1.6	0	0.1
06.11.2024	1.9	4.3	-2.5	0	0.1
07.11.2024	1.9	4.2	-2.4	0	0.1
08.11.2024	2	3.7	-1.9	0	0.1
12.11.2024	1.9	3.9	-2.1	0	0.1
13.11.2024	2.2	4.8	-2.7	0	0.1
14.11.2024	2.3	4.9	-2.7	0	0.1
15.11.2024	2.1	3.7	-1.7	0	0.1
19.11.2024	2.3	3.4	-1.3	0	0.2
20.11.2024	2.5	5.8	-3.4	0	0.2
21.11.2024	3.7	7.2	-3.7	0	0.2
22.11.2024	5.3	13.3	-8.3	0	0.3
26.11.2024	4.1	10.6	-6.7	0	0.3
27.11.2024	4	10	-6.3	0	0.2
28.11.2024	5.4	13.7	-8.7	0	0.3
29.11.2024	4.6	10.3	-6	0	0.3
03.12.2024	4.3	8.7	-4.7	0	0.3
04.12.2024	4.3	10.4	-6.4	0	0.3
05.12.2024	4.1	10.1	-6.2	0	0.2
06.12.2024	3.1	6.3	-3.5	0	0.2
10.12.2024	2.4	4.7	-2.5	0	0.2
12.12.2024	2.5	4.9	-2.6	0	0.2

18.12.2024	2.3	4.1	-1.9	0	0.1
19.12.2024	2	4.9	-3	0	0.1
20.12.2024	2.2	4.1	-2.1	0	0.1
24.12.2024	2.7	4.6	-2.5	0	0.6
31.12.2024	2.5	12.4	-10.2	0	0.4
03.01.2025	1.9	4	-2.2	0	0.1
07.01.2025	1.7	4.4	-2.8	0	0.1
08.01.2025	1.5	3.5	-2.1	0	0.1
09.01.2025	1.5	2.2	-0.8	0	0.1
10.01.2025	1.6	3	-1.5	0	0.1
14.01.2025	1.9	3.9	-2.2	0	0.1
15.01.2025	1.8	2.8	-1.1	0	0.1
17.01.2025	1.9	3.7	-1.9	0	0.1
21.01.2025	1.6	3.6	-2.1	0	0.1
22.01.2025	1.6	3.1	-1.6	0	0.1
24.01.2025	1.5	3	-1.7	0	0.1
28.01.2025	1.9	4.6	-2.8	0	0.1
29.01.2025	2.1	4.7	-2.7	0	0.1
30.01.2025	2.1	4.6	-2.6	0	0.1
31.01.2025	1.4	2.5	-1.3	0	0.1
04.02.2025	1.5	3.2	-1.8	0	0.1
05.02.2025	1.4	3	-1.6	0	0.1
06.02.2025	1.4	1.9	-0.6	0	0.1
11.02.2025	1.1	1.9	-0.8	0	0.1
12.02.2025	1.2	1.3	-0.2	0	0.1
13.02.2025	1.1	1.1	-0.1	0	0.1
18.02.2025	1	1.7	-0.7	0	0.1
19.02.2025	1.1	1.8	-0.8	0	0.1
20.02.2025	1.1	1.9	-0.9	0	0.1
21.02.2025	1.1	2.1	-1.1	0	0.1
25.02.2025	1.1	1.7	-0.7	0	0.1
26.02.2025	1.1	1.8	-0.7	0	0.1
27.02.2025	1.1	1.8	-0.7	0	0.1
28.02.2025	1.1	2	-0.9	0	0.1
04.03.2025	0.9	0.8	0	0	0.1
05.03.2025	1.1	1.6	-0.5	0	0.1
06.03.2025	1.1	2.3	-1.2	0	0.1
07.03.2025	1	1.1	-0.2	0	0.1
11.03.2025	1.1	2.2	-1.2	0	0.1

12.03.2025	1.1	2.8	-1.8	0	0.1
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