

Historical cost data

ISIN: DE000HD8FAQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	11.7	40.6	-29.6	0	0.8
02.09.2024	1.8	0.5	0.5	0	0.8
03.09.2024	5.9	24	-18.5	0	0.5
04.09.2024	2.9	16.6	-14.2	0	0.5
05.09.2024	2.4	14.8	-12.8	0	0.4
06.09.2024	1.8	10.3	-8.8	0	0.3
10.09.2024	1.8	10.7	-9.2	0	0.3
11.09.2024	1.6	8.5	-7.2	0	0.3
12.09.2024	2.7	15.3	-13	0	0.4
13.09.2024	2.3	14.2	-12.3	0	0.4
17.09.2024	2.9	17.8	-15.4	0	0.5
18.09.2024	1.5	7.7	-6.5	0	0.3
19.09.2024	1.7	9.3	-7.9	0	0.3
20.09.2024	1.5	8.3	-7	0	0.3
24.09.2024	2.3	13.4	-11.5	0	0.4
25.09.2024	1.9	10.9	-9.3	0	0.3
26.09.2024	1.8	10.2	-8.7	0	0.3
27.09.2024	0.9	4.2	-3.4	0	0.2
01.10.2024	1.3	7.2	-6.2	0	0.2
02.10.2024	1.9	11.3	-9.7	0	0.3
03.10.2024	2.5	14.2	-12.2	0	0.4
04.10.2024	4.6	29.1	-25.1	0	0.6
08.10.2024	1	5.1	-4.3	0	0.2
09.10.2024	0.8	3.8	-3.2	0	0.1
10.10.2024	0.8	3.9	-3.2	0	0.1
11.10.2024	0.8	4	-3.3	0	0.1
15.10.2024	0.9	4.7	-3.9	0	0.2
16.10.2024	1.2	2.8	-1.8	0	0.1
17.10.2024	0.6	2.1	-1.6	0	0.1
18.10.2024	0.5	2.1	-1.7	0	0.1
22.10.2024	0.5	2	-1.6	0	0.1

23.10.2024	0.6	3	-2.5	0	0.1
24.10.2024	0.5	2.4	-1.9	0	0.1
25.10.2024	0.5	1.8	-1.4	0	0.1
29.10.2024	0.4	1.5	-1.1	0	0.1
30.10.2024	0.4	1.5	-1.1	0	0.1
31.10.2024	0.4	1.6	-1.3	0	0.1
01.11.2024	0.4	2.1	-1.7	0	0.1
05.11.2024	0.5	1.9	-1.5	0	0.1
06.11.2024	0.5	2.2	-1.8	0	0.1
07.11.2024	0.4	1.6	-1.3	0	0.1
08.11.2024	0.4	1.4	-1.1	0	0.1
12.11.2024	0.4	1.3	-1	0	0.1
13.11.2024	0.4	1.5	-1.2	0	0.1
14.11.2024	0.3	1.5	-1.2	0	0.1
15.11.2024	0.3	1.1	-0.9	0	0.1
19.11.2024	0.3	1.4	-1.1	0	0.1
20.11.2024	0.3	1.1	-0.8	0	0.1
21.11.2024	0.3	1.1	-0.9	0	0.1
22.11.2024	0.3	1.1	-0.8	0	0.1
26.11.2024	0.3	1	-0.8	0	0.1
27.11.2024	0.3	1.1	-0.9	0	0.1
28.11.2024	0.3	1.2	-1	0	0.1
29.11.2024	0.8	3.2	-2.5	0	0.1
03.12.2024	0.3	1.1	-0.9	0	0.1
04.12.2024	0.3	1.2	-0.9	0	0.1
05.12.2024	0.3	0.9	-0.6	0	0.1
06.12.2024	0.2	0.5	-0.4	0	0
10.12.2024	0.2	0.6	-0.5	0	0
11.12.2024	0.2	0.6	-0.4	0	0
12.12.2024	0.2	0.6	-0.5	0	0
13.12.2024	0.2	0.6	-0.4	0	0
17.12.2024	0.2	0.7	-0.6	0	0
18.12.2024	0.2	0.6	-0.4	0	0
19.12.2024	0.2	0.8	-0.7	0	0
20.12.2024	0.2	0.7	-0.5	0	0
24.12.2024	0.3	0.7	-0.5	0	0.1
31.12.2024	0.6	1.2	-0.8	0	0.1
03.01.2025	0.2	0.7	-0.6	0	0
07.01.2025	0.2	0.6	-0.4	0	0

08.01.2025	0.2	0.6	-0.4	0	0
09.01.2025	0.2	0.7	-0.5	0	0
10.01.2025	1.1	0.5	0.5	0	0
14.01.2025	0.2	0.5	-0.4	0	0
15.01.2025	0.2	0.6	-0.4	0	0
16.01.2025	0.2	0.7	-0.6	0	0
17.01.2025	0.2	0.5	-0.4	0	0
21.01.2025	0.6	1.6	-1.1	0	0
22.01.2025	0.2	0.5	-0.4	0	0
23.01.2025	0.2	0.5	-0.4	0	0
24.01.2025	0.2	0.4	-0.2	0	0
28.01.2025	0.2	0.5	-0.4	0	0
29.01.2025	0.2	0.5	-0.4	0	0
30.01.2025	0.2	0.5	-0.3	0	0

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