

Historical cost data

ISIN: DE000HD8R501

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	13.8	28.1	-14.8	0	0.6
16.09.2024	1.7	4.8	-3.8	0	0.6
11.10.2024	0.3	1.1	-0.9	0	0.1
21.02.2025	4.3	16.1	-12.5	0	0.7
17.09.2024	1.2	6	-5.3	0	0.5
18.09.2024	0.9	2.5	-2	0	0.4
19.09.2024	0.8	3.8	-3.3	0	0.4
20.09.2024	0.5	2.2	-1.9	0	0.2
24.09.2024	0.5	1.5	-1.3	0	0.2
25.09.2024	0.4	1.2	-1	0	0.2
26.09.2024	0.4	1.4	-1.2	0	0.2
27.09.2024	0.4	1.1	-0.9	0	0.1
01.10.2024	0.3	1.2	-1	0	0.1
02.10.2024	0.3	1.6	-1.4	0	0.1
03.10.2024	0.3	0.9	-0.7	0	0.1
04.10.2024	0.3	1.3	-1.1	0	0.1
08.10.2024	0.3	0.9	-0.8	0	0.1
09.10.2024	0.3	0.9	-0.7	0	0.1
10.10.2024	0.3	0.9	-0.7	0	0.1
15.10.2024	0.3	0.8	-0.6	0	0.1
16.10.2024	0.3	1.1	-0.9	0	0.1
17.10.2024	0.3	0.6	-0.4	0	0.1
18.10.2024	0.3	0.9	-0.7	0	0.1
22.10.2024	0.3	0.5	-0.3	0	0.1
23.10.2024	0.3	1.1	-0.9	0	0.1
24.10.2024	0.3	1.3	-1.1	0	0.1
25.10.2024	0.4	1.3	-1.1	0	0.2
29.10.2024	0.3	0.9	-0.7	0	0.1
30.10.2024	0.3	1	-0.8	0	0.1
31.10.2024	0.4	0.9	-0.7	0	0.1
01.11.2024	0.5	1.7	-1.4	0	0.2

05.11.2024	0.4	1.4	-1.2	0	0.2
06.11.2024	0.4	1.6	-1.4	0	0.2
07.11.2024	0.4	0.7	-0.5	0	0.1
08.11.2024	0.2	0.6	-0.5	0	0.1
12.11.2024	0.3	1.2	-1.1	0	0.1
13.11.2024	0.3	1.2	-1	0	0.1
14.11.2024	0.3	1.2	-1	0	0.1
15.11.2024	0.3	2.7	-2.5	0	0.1
19.11.2024	0.4	1.3	-1.1	0	0.2
20.11.2024	0.4	1.9	-1.7	0	0.2
21.11.2024	0.4	1.8	-1.6	0	0.2
22.11.2024	0.4	1.4	-1.2	0	0.1
26.11.2024	0.4	0.8	-0.5	0	0.1
27.11.2024	0.4	1	-0.7	0	0.1
28.11.2024	0.4	0.5	-0.2	0	0.1
29.11.2024	3.2	3.2	-0.1	0	0.1
03.12.2024	0.4	1.2	-0.8	0	0.1
04.12.2024	0.5	1.3	-0.9	0	0.1
05.12.2024	0.5	0.9	-0.5	0	0.1
06.12.2024	0.3	0.7	-0.5	0	0.1
10.12.2024	0.4	1.2	-0.8	0	0.1
11.12.2024	0.3	1.4	-1.2	0	0.1
12.12.2024	0.3	1.3	-1.1	0	0.1
13.12.2024	0.4	2	-1.7	0	0.2
17.12.2024	0.4	2	-1.7	0	0.2
18.12.2024	0.5	2	-1.7	0	0.2
19.12.2024	0.4	2.1	-1.8	0	0.2
20.12.2024	0.7	4.2	-3.7	0	0.3
24.12.2024	1.7	4.5	-4	0	1.2
31.12.2024	2.4	13.3	-11.8	0	0.9
03.01.2025	0.7	3.9	-3.5	0	0.3
07.01.2025	1.4	4.6	-3.5	0	0.3
08.01.2025	1.5	5.2	-4	0	0.3
09.01.2025	1.8	5.6	-4.1	0	0.3
10.01.2025	7.3	10.7	-3.7	0	0.3
14.01.2025	1.9	5.9	-4.3	0	0.4
15.01.2025	1.3	4.1	-3	0	0.3
16.01.2025	1	2.8	-2	0	0.2
17.01.2025	0.7	2.9	-2.3	0	0.2

21.01.2025	1.2	2.4	-1.4	0	0.1
22.01.2025	0.7	1.6	-1	0	0.1
23.01.2025	0.7	1.5	-0.9	0	0.1
24.01.2025	0.7	1.1	-0.5	0	0.1
28.01.2025	0.7	1	-0.4	0	0.1
29.01.2025	0.8	1.8	-1.2	0	0.1
30.01.2025	0.7	1.3	-0.8	0	0.1
31.01.2025	1	2.7	-1.9	0	0.2
04.02.2025	1.4	4.7	-3.6	0	0.3
05.02.2025	1.9	5.8	-4.3	0	0.4
06.02.2025	2.1	6.2	-4.6	0	0.4
07.02.2025	1.5	4.8	-3.6	0	0.3
11.02.2025	1.7	4.2	-2.8	0	0.3
12.02.2025	1.6	5.6	-4.3	0	0.3
13.02.2025	2.5	8.3	-6.2	0	0.5
14.02.2025	3.3	11.8	-9.1	0	0.6
18.02.2025	20.2	24.7	-4.9	0	0.4
19.02.2025	2.8	10.2	-7.9	0	0.5
20.02.2025	4	13.4	-10.1	0	0.7

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