

Historical cost data

ISIN: DE000HD8Y6Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	0.1	0.4	-0.3	0	0
25.09.2024	1.1	0.9	0.1	0	0.1
26.09.2024	0.4	5.2	-4.9	0	0.1
06.11.2024	1	5.7	-4.9	0	0.1
15.11.2024	0.9	7.1	-6.3	0	0.1
09.01.2025	5.4	8.4	-3.1	0	0
03.04.2025	0.6	6.8	-6.2	0	0.1
29.04.2025	0.6	6.9	-6.3	0	0.1
27.09.2024	0.4	5.3	-5	0	0.1
01.10.2024	0.4	4.9	-4.6	0	0.1
02.10.2024	0.4	5	-4.7	0	0.1
03.10.2024	0.4	5.2	-4.9	0	0.1
04.10.2024	0.4	5.1	-4.8	0	0.1
08.10.2024	0.4	4.8	-4.5	0	0.1
09.10.2024	0.4	5.1	-4.8	0	0.1
10.10.2024	0.4	5.4	-5	0	0.1
11.10.2024	0.5	5.4	-5	0	0.1
15.10.2024	0.4	5.4	-5.1	0	0.1
16.10.2024	0.4	5.6	-5.3	0	0.1
17.10.2024	0.4	5.9	-5.6	0	0.1
18.10.2024	0.4	5.5	-5.2	0	0.1
22.10.2024	0.5	5.7	-5.3	0	0.1
23.10.2024	0.5	5.7	-5.4	0	0.1
24.10.2024	0.4	5.5	-5.1	0	0.1
25.10.2024	0.4	5.5	-5.2	0	0.1
29.10.2024	0.4	5.7	-5.4	0	0.1
30.10.2024	0.4	5.6	-5.3	0	0.1
31.10.2024	0.4	5.3	-5.1	0	0.1
01.11.2024	0.4	5.8	-5.5	0	0.1
05.11.2024	1	5.8	-4.9	0	0.1
07.11.2024	1.1	6.6	-5.6	0	0.1

08.11.2024	1	5.6	-4.7	0	0.1
12.11.2024	0.9	6.2	-5.4	0	0.1
13.11.2024	0.9	6.2	-5.5	0	0.1
14.11.2024	1.1	6.3	-5.2	0	0.1
19.11.2024	1.1	6.7	-5.6	0	0.1
20.11.2024	0.9	6	-5.2	0	0.1
21.11.2024	0.9	6.5	-5.7	0	0.1
22.11.2024	1.1	6.6	-5.6	0	0.1
26.11.2024	1.1	7	-6	0	0.1
27.11.2024	1.2	6.7	-5.6	0	0.1
28.11.2024	1.1	6.3	-5.3	0	0.1
29.11.2024	1.1	6	-5	0	0.1
03.12.2024	0.4	5.8	-5.5	0	0.1
04.12.2024	0.5	6.2	-5.8	0	0.1
05.12.2024	0.4	6	-5.6	0	0.1
06.12.2024	0.7	5.9	-5.3	0	0.1
10.12.2024	0.6	5.7	-5.2	0	0.1
11.12.2024	0.6	5.8	-5.3	0	0.1
12.12.2024	0.6	5.6	-5.1	0	0.1
13.12.2024	0.6	5.8	-5.3	0	0.1
17.12.2024	0.4	6	-5.6	0	0.1
18.12.2024	0.7	5.8	-5.2	0	0.1
19.12.2024	0.6	5.9	-5.4	0	0.1
20.12.2024	0.4	6.1	-5.8	0	0.1
24.12.2024	0.7	6.3	-5.9	0	0.4
31.12.2024	0.6	6.1	-5.8	0	0.3
03.01.2025	0.6	6.8	-6.2	0	0.1
07.01.2025	0.5	6	-5.6	0	0.1
08.01.2025	0.5	5.7	-5.2	0	0.1
10.01.2025	0.6	6	-5.5	0	0.1
14.01.2025	0.6	5.8	-5.3	0	0.1
15.01.2025	0.5	5.4	-4.9	0	0.1
16.01.2025	0.5	5.6	-5.2	0	0.1
17.01.2025	0.6	6.4	-5.9	0	0.1
21.01.2025	0.6	6.5	-6	0	0.1
22.01.2025	0.7	5.7	-5.2	0	0.1
23.01.2025	0.4	6	-5.7	0	0.1
24.01.2025	0.7	6	-5.4	0	0.1
28.01.2025	0.5	5.9	-5.5	0	0.1

29.01.2025	0.4	5.8	-5.4	0	0.1
30.01.2025	0.4	5.8	-5.5	0	0.1
31.01.2025	0.5	6.1	-5.8	0	0.1
04.02.2025	0.6	5.5	-5	0	0.1
05.02.2025	0.5	5.9	-5.5	0	0.1
06.02.2025	0.4	6.1	-5.8	0	0.1
07.02.2025	0.4	5.8	-5.5	0	0.1
11.02.2025	0.5	6.1	-5.7	0	0.1
12.02.2025	0.5	5.8	-5.4	0	0.1
13.02.2025	0.5	5.8	-5.4	0	0.1
14.02.2025	0.4	5.7	-5.3	0	0.1
18.02.2025	0.6	6.1	-5.6	0	0.1
19.02.2025	0.5	5.8	-5.4	0	0.1
20.02.2025	0.5	5.9	-5.4	0	0.1
21.02.2025	0.7	5.9	-5.3	0	0.1
25.02.2025	0.7	5.8	-5.2	0	0.1
26.02.2025	0.4	5.8	-5.4	0	0.1
27.02.2025	0.7	5.8	-5.3	0	0.1
28.02.2025	0.7	5.6	-5	0	0.1
04.03.2025	0.7	6.1	-5.5	0	0.1
05.03.2025	0.5	5.4	-5	0	0.1
06.03.2025	0.7	5.3	-4.7	0	0.1
07.03.2025	0.6	5.7	-5.2	0	0.1
11.03.2025	0.6	5.8	-5.3	0	0.1
12.03.2025	0.7	5.8	-5.2	0	0.1
13.03.2025	0.6	5.3	-4.8	0	0.1
14.03.2025	0.7	5.8	-5.3	0	0.1
18.03.2025	0.7	5.3	-4.7	0	0.1
19.03.2025	0.6	4.9	-4.4	0	0.1
20.03.2025	0.6	5.4	-4.9	0	0.1
21.03.2025	0.6	5.4	-4.9	0	0.1
25.03.2025	0.7	5.5	-4.9	0	0.1
26.03.2025	0.7	5.2	-4.6	0	0.1
27.03.2025	0.6	5.3	-4.7	0	0.1
28.03.2025	0.9	4.8	-4	0	0.1
01.04.2025	0.6	6.9	-6.4	0	0.1
02.04.2025	0.7	6.2	-5.6	0	0.1
04.04.2025	0.7	6.8	-6.2	0	0.1
08.04.2025	0.7	6.4	-5.8	0	0.1

09.04.2025	0.8	7.3	-6.6	0	0.1
10.04.2025	1.1	8.8	-7.8	0	0.1
11.04.2025	1.5	8	-6.6	0	0.1
15.04.2025	0.8	7.4	-6.7	0	0.1
16.04.2025	0.8	7.2	-6.5	0	0.1
17.04.2025	0.8	7.6	-6.9	0	0.1
22.04.2025	0.7	7.2	-6.5	0	0
23.04.2025	0.8	6.7	-6	0	0.1
24.04.2025	0.7	6.7	-6.1	0	0.1
25.04.2025	0.7	6.8	-6.2	0	0.1

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