

Historical cost data

ISIN: DE000HD0DY84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	23.8	61.9	-38.9	0	0.8
03.01.2024	2.6	1.3	1.2	0	0.2
28.08.2024	1	1.3	-0.4	0	0.1
10.01.2024	3	9.2	-6.4	0	0.2
11.01.2024	3.2	7.9	-4.9	0	0.2
12.01.2024	3.5	10.3	-7	0	0.2
16.01.2024	4.8	15.4	-10.8	0	0.3
17.01.2024	6.1	16.8	-11.1	0	0.3
18.01.2024	10.4	22.9	-13	0	0.5
19.01.2024	5.7	15.2	-9.8	0	0.3
23.01.2024	4.9	13.5	-8.9	0	0.3
24.01.2024	4.1	11.2	-7.3	0	0.2
25.01.2024	4.7	9.9	-5.5	0	0.3
26.01.2024	7.4	15.5	-8.5	0	0.4
30.01.2024	7.1	17.2	-10.5	0	0.4
31.01.2024	5	12.1	-7.3	0	0.3
01.02.2024	4.2	10.3	-6.4	0	0.2
02.02.2024	5.5	12.7	-7.5	0	0.3
06.02.2024	3.6	7.2	-3.9	0	0.2
07.02.2024	3.7	9.1	-5.6	0	0.2
08.02.2024	3	5.7	-2.9	0	0.2
09.02.2024	2.5	5.6	-3.2	0	0.2
13.02.2024	1.9	4.1	-2.3	0	0.1
14.02.2024	2.5	4.8	-2.5	0	0.2
15.02.2024	2.1	3.7	-1.8	0	0.1
16.02.2024	1.5	2.2	-0.8	0	0.1
20.02.2024	2	2.5	-0.6	0	0.1
21.02.2024	3.1	4.8	-1.9	0	0.2
22.02.2024	2.6	3.6	-1.2	0	0.2
23.02.2024	2.2	2.8	-0.7	0	0.1
27.02.2024	2.2	2.7	-0.6	0	0.1

28.02.2024	1.9	1.9	-0.1	0	0.1
29.02.2024	1.9	2.4	-0.6	0	0.1
01.03.2024	1.8	3.5	-1.8	0	0.1
05.03.2024	1.9	2.8	-1.1	0	0.1
06.03.2024	2.1	2.6	-0.6	0	0.1
07.03.2024	1.8	3.5	-1.8	0	0.1
08.03.2024	1.7	3.1	-1.6	0	0.1
12.03.2024	1.6	3.1	-1.6	0	0.1
13.03.2024	1.3	1.9	-0.7	0	0.1
14.03.2024	1.2	1.5	-0.4	0	0.1
15.03.2024	1.1	0.9	0.1	0	0.1
19.03.2024	1.1	1.6	-0.6	0	0.1
20.03.2024	1	1.7	-0.8	0	0.1
21.03.2024	0.9	1.2	-0.3	0	0.1
22.03.2024	0.9	1.5	-0.6	0	0.1
26.03.2024	0.8	1.5	-0.8	0	0.1
27.03.2024	0.8	0.5	0.3	0	0.1
28.03.2024	0.8	1	-0.3	0	0.1
03.04.2024	0.7	1	-0.3	0	0
04.04.2024	0.7	0.8	-0.1	0	0
05.04.2024	0.6	0.4	0.2	0	0
09.04.2024	0.6	0.7	-0.1	0	0
10.04.2024	0.6	0.6	-0.1	0	0
11.04.2024	0.6	0.3	0.3	0	0
12.04.2024	0.6	0.7	-0.1	0	0
16.04.2024	0.6	0.9	-0.3	0	0
17.04.2024	0.7	0.6	0.1	0	0
18.04.2024	0.7	0.7	-0.1	0	0
19.04.2024	0.7	0.4	0.2	0	0
23.04.2024	0.7	0.3	0.3	0	0
24.04.2024	0.8	0.8	-0.1	0	0.1
26.04.2024	0.7	0.6	0.1	0	0
30.04.2024	0.7	0.7	-0.1	0	0
03.05.2024	0.7	0.5	0.2	0	0
07.05.2024	0.7	0.6	0.1	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.7	0.8	-0.1	0	0
10.05.2024	0.7	0.3	0.3	0	0
14.05.2024	0.7	0.4	0.2	0	0

15.05.2024	0.7	0.5	0.1	0	0
16.05.2024	0.6	0.7	-0.1	0	0
17.05.2024	0.7	0.6	0	0	0
21.05.2024	0.6	0.4	0.2	0	0
22.05.2024	0.7	0.7	-0.1	0	0
23.05.2024	0.7	0.3	0.3	0	0
24.05.2024	0.7	0.7	-0.1	0	0
28.05.2024	0.6	0.6	-0.1	0	0
29.05.2024	0.5	0.5	0	0	0
30.05.2024	0.5	0.3	0.2	0	0
31.05.2024	0.5	0.5	-0.1	0	0
04.06.2024	0.5	0.2	0.2	0	0
05.06.2024	0.5	0.2	0.2	0	0
06.06.2024	0.5	0.6	-0.1	0	0
07.06.2024	0.5	0.4	0.1	0	0
11.06.2024	0.6	0.3	0.2	0	0
12.06.2024	0.6	0.3	0.3	0	0
13.06.2024	0.6	0.4	0.2	0	0
14.06.2024	0.6	0.3	0.3	0	0
18.06.2024	0.6	0.3	0.3	0	0
19.06.2024	0.6	0.4	0.1	0	0
20.06.2024	0.6	0.3	0.3	0	0
21.06.2024	0.6	0.4	0.1	0	0
25.06.2024	0.6	0.4	0.2	0	0
26.06.2024	0.7	0.8	-0.1	0	0
27.06.2024	0.7	0.5	0.2	0	0
28.06.2024	0.7	0.3	0.3	0	0
02.07.2024	0.6	0.3	0.3	0	0
03.07.2024	0.6	0.7	-0.1	0	0
04.07.2024	0.6	0.3	0.3	0	0
05.07.2024	0.6	0.3	0.3	0	0
09.07.2024	0.6	0.4	0.2	0	0
10.07.2024	0.6	0.3	0.3	0	0
11.07.2024	0.6	0.5	0.1	0	0
12.07.2024	0.6	0.6	0	0	0
16.07.2024	0.6	0.4	0.2	0	0
17.07.2024	0.6	0.3	0.2	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	0.6	0.7	-0.1	0	0

23.07.2024	0.7	0.9	-0.3	0	0
24.07.2024	0.7	0.3	0.3	0	0
25.07.2024	0.7	0.5	0.2	0	0
26.07.2024	1	1	0	0	0.1
30.07.2024	1	1.1	-0.2	0	0.1
31.07.2024	0.9	0.8	0.1	0	0.1
01.08.2024	0.9	1.2	-0.4	0	0.1
02.08.2024	1	0.5	0.4	0	0.1
06.08.2024	1.3	1.3	-0.1	0	0.1
07.08.2024	1.4	0.7	0.6	0	0.1
09.08.2024	1.3	1.2	0.1	0	0.1
13.08.2024	1.3	1.5	-0.3	0	0.1
14.08.2024	1.4	0.6	0.6	0	0.1
15.08.2024	1.3	1.7	-0.4	0	0.1
16.08.2024	1.2	1.8	-0.7	0	0.1
20.08.2024	1.1	1.4	-0.4	0	0.1
21.08.2024	1.1	0.9	0.1	0	0.1
22.08.2024	1	1.4	-0.4	0	0.1
23.08.2024	1	1.4	-0.5	0	0.1
27.08.2024	1	1	-0.1	0	0.1
12.02.2025	0.7	0.3	0.3	0	0
18.02.2025	0.6	0.4	0.1	0	0
23.04.2025	1	1.5	-0.5	0	0.1
29.08.2024	1	1.5	-0.6	0	0.1
30.08.2024	1	0.6	0.3	0	0.1
03.09.2024	1	0.6	0.3	0	0.1
04.09.2024	1.2	1.1	0	0	0.1
05.09.2024	1.2	1.1	0	0	0.1
06.09.2024	1.2	0.8	0.3	0	0.1
10.09.2024	1.5	2	-0.6	0	0.1
11.09.2024	1.9	2.6	-0.8	0	0.1
12.09.2024	1.9	2.9	-1.1	0	0.1
13.09.2024	1.9	2.1	-0.3	0	0.1
17.09.2024	1.8	2.1	-0.4	0	0.1
18.09.2024	1.6	1.7	-0.2	0	0.1
19.09.2024	1.5	0.7	0.7	0	0.1
20.09.2024	1.6	1.7	-0.2	0	0.1
24.09.2024	1.8	1.7	-0.1	0	0.1
25.09.2024	1.6	2.1	-0.6	0	0.1

26.09.2024	1.7	1.3	0.3	0	0.1
27.09.2024	1.5	1.8	-0.3	0	0.1
01.10.2024	1.7	2.9	-1.3	0	0.1
02.10.2024	2.1	2.2	-0.2	0	0.1
03.10.2024	2.6	1.9	0.6	0	0.2
04.10.2024	3.5	5.2	-1.9	0	0.2
08.10.2024	2.6	3.7	-1.3	0	0.2
09.10.2024	2.1	2.1	-0.1	0	0.1
10.10.2024	1.6	1.6	0	0	0.1
11.10.2024	1.7	2.3	-0.7	0	0.1
15.10.2024	1.6	1.5	0	0	0.1
16.10.2024	1.7	1.8	-0.2	0	0.1
17.10.2024	1.4	1.1	0.3	0	0.1
18.10.2024	1.4	0.8	0.5	0	0.1
22.10.2024	1.4	1.3	0	0	0.1
23.10.2024	1.3	1.5	-0.2	0	0.1
24.10.2024	1.4	0.8	0.4	0	0.1
25.10.2024	1.2	1.1	0	0	0.1
29.10.2024	1	0.6	0.4	0	0.1
30.10.2024	1.1	0.9	0.1	0	0.1
31.10.2024	1.2	1.2	-0.1	0	0.1
01.11.2024	1.2	1.3	-0.2	0	0.1
05.11.2024	1.4	0.9	0.3	0	0.1
06.11.2024	1.4	1.3	0	0	0.1
07.11.2024	1.4	1.4	-0.1	0	0.1
08.11.2024	1.4	1.6	-0.3	0	0.1
12.11.2024	1.3	0.7	0.5	0	0.1
13.11.2024	1.4	1.7	-0.4	0	0.1
14.11.2024	1.5	2.1	-0.7	0	0.1
15.11.2024	1.3	1.4	-0.2	0	0.1
19.11.2024	1.2	1.3	-0.2	0	0.1
20.11.2024	1.3	0.8	0.4	0	0.1
21.11.2024	1.4	1.5	-0.2	0	0.1
22.11.2024	1.4	1.2	0.1	0	0.1
26.11.2024	1.6	1.7	-0.3	0	0.1
27.11.2024	1.7	1.3	0.2	0	0.1
28.11.2024	1.8	2.3	-0.7	0	0.1
29.11.2024	1.6	2.3	-0.7	0	0.1
03.12.2024	1.7	1.6	0	0	0.1

04.12.2024	1.6	2.4	-0.9	0	0.1
05.12.2024	1.3	0.9	0.3	0	0.1
06.12.2024	1.1	0.7	0.3	0	0.1
10.12.2024	1	0.6	0.4	0	0.1
11.12.2024	1	1.2	-0.2	0	0.1
12.12.2024	1	1.3	-0.4	0	0.1
13.12.2024	1	0.5	0.4	0	0.1
17.12.2024	1	0.7	0.2	0	0.1
18.12.2024	0.9	1.5	-0.6	0	0.1
19.12.2024	0.8	0.8	-0.1	0	0
20.12.2024	0.8	0.5	0.2	0	0
24.12.2024	1	0.9	-0.2	0	0.2
31.12.2024	0.9	2.3	-1.6	0	0.1
03.01.2025	0.8	0.7	0	0	0
07.01.2025	0.8	0.7	0	0	0
08.01.2025	0.8	0.5	0.2	0	0
09.01.2025	0.8	0.8	-0.1	0	0
10.01.2025	0.8	0.7	0.1	0	0
14.01.2025	0.9	0.7	0.1	0	0.1
15.01.2025	0.8	1	-0.3	0	0
16.01.2025	0.8	0.4	0.4	0	0
17.01.2025	0.7	0.3	0.3	0	0
21.01.2025	0.7	0.4	0.3	0	0
22.01.2025	0.7	0.3	0.3	0	0
23.01.2025	0.7	0.4	0.2	0	0
24.01.2025	0.7	0.3	0.3	0	0
28.01.2025	0.7	0.3	0.3	0	0
29.01.2025	0.7	0.5	0.1	0	0
30.01.2025	0.7	0.5	0.2	0	0
31.01.2025	0.6	0.6	0	0	0
04.02.2025	0.7	0.6	0	0	0
05.02.2025	0.7	0.3	0.3	0	0
06.02.2025	0.7	0.4	0.4	0	0
07.02.2025	0.7	0.3	0.3	0	0
11.02.2025	0.7	0.3	0.3	0	0
13.02.2025	0.7	0.4	0.3	0	0
14.02.2025	0.6	0.6	-0.1	0	0
19.02.2025	0.6	0.6	0	0	0
20.02.2025	0.6	0.6	-0.1	0	0

21.02.2025	0.7	0.6	0	0	0
25.02.2025	0.7	0.7	0	0	0
26.02.2025	0.7	0.6	0.1	0	0
27.02.2025	0.7	0.3	0.3	0	0
28.02.2025	0.7	0.3	0.3	0	0
04.03.2025	0.6	0.3	0.3	0	0
05.03.2025	0.7	0.8	-0.1	0	0
06.03.2025	0.7	0.3	0.3	0	0
07.03.2025	0.7	0.6	0.1	0	0
11.03.2025	0.8	0.4	0.4	0	0
12.03.2025	0.8	0.7	0.1	0	0
13.03.2025	0.7	0.7	0	0	0
14.03.2025	0.8	0.4	0.4	0	0
18.03.2025	0.7	0.7	0	0	0
19.03.2025	0.7	0.4	0.2	0	0
20.03.2025	0.7	0.5	0.2	0	0
21.03.2025	0.7	0.7	0	0	0
25.03.2025	0.7	0.3	0.3	0	0
26.03.2025	0.7	0.4	0.2	0	0
27.03.2025	0.7	0.9	-0.3	0	0
28.03.2025	0.7	0.8	-0.2	0	0
01.04.2025	0.8	0.4	0.4	0	0
02.04.2025	0.8	1.2	-0.4	0	0
03.04.2025	0.8	0.8	-0.1	0	0
04.04.2025	0.9	0.8	0	0	0.1
08.04.2025	1.1	0.8	0.2	0	0.1
09.04.2025	1.3	1	0.3	0	0.1
10.04.2025	1.4	1.2	0.1	0	0.1
11.04.2025	1.2	1.8	-0.6	0	0.1
15.04.2025	1.1	1.6	-0.6	0	0.1
16.04.2025	1	1.4	-0.4	0	0.1
17.04.2025	1.1	1.4	-0.4	0	0.1
18.06.2025	1.6	2.4	-0.9	0	0.1
25.06.2025	1.5	2.6	-1.1	0	0.1
10.07.2025	1.2	1.4	-0.2	0	0.1
15.07.2025	1.3	2.1	-0.9	0	0.1
17.07.2025	7.3	10.1	-3.2	0	0.3
31.07.2025	6.9	14.3	-8	0	0.6
24.04.2025	1	0.8	0.1	0	0.1

25.04.2025	0.8	0.5	0.3	0	0
29.04.2025	0.8	0.9	-0.1	0	0
30.04.2025	0.8	0.4	0.4	0	0
06.05.2025	0.8	0.4	0.3	0	0
07.05.2025	0.8	0.7	0.1	0	0
08.05.2025	0.8	0.7	0	0	0
09.05.2025	0.7	0.9	-0.2	0	0
13.05.2025	0.7	0.3	0.3	0	0
14.05.2025	0.6	0.3	0.3	0	0
15.05.2025	0.6	0.7	-0.1	0	0
16.05.2025	0.6	0.5	0.1	0	0
20.05.2025	0.6	0.5	0.1	0	0
21.05.2025	0.6	0.7	-0.2	0	0
22.05.2025	0.6	0.5	0.1	0	0
23.05.2025	0.7	0.6	0.1	0	0
27.05.2025	0.7	0.7	0	0	0
28.05.2025	0.7	0.4	0.2	0	0
29.05.2025	0.8	0.4	0.4	0	0
30.05.2025	0.8	0.6	0.1	0	0
03.06.2025	0.9	1.4	-0.5	0	0
04.06.2025	0.9	0.9	0	0	0
05.06.2025	0.9	0.9	0	0	0
06.06.2025	1	1.3	-0.4	0	0
10.06.2025	1	0.8	0.2	0	0
11.06.2025	0.9	0.7	0.1	0	0
12.06.2025	0.9	1.1	-0.2	0	0
13.06.2025	0.9	0.8	0.1	0	0
17.06.2025	1.5	3	-1.6	0	0.1
19.06.2025	1.7	1.8	-0.2	0	0.1
20.06.2025	1.7	3.4	-1.8	0	0.1
24.06.2025	1.8	2.2	-0.6	0	0.1
26.06.2025	1.6	2.3	-0.9	0	0.1
27.06.2025	1.6	2.7	-1.1	0	0.1
01.07.2025	1.5	1.9	-0.5	0	0.1
02.07.2025	1.4	2.7	-1.4	0	0.1
03.07.2025	1.2	1.8	-0.6	0	0.1
04.07.2025	1.3	2.2	-0.9	0	0.1
08.07.2025	1.3	1.4	-0.1	0	0.1
09.07.2025	1.3	1.8	-0.6	0	0.1

11.07.2025	1.2	1.1	0	0	0.1
16.07.2025	1.2	0.8	0.3	0	0.1
18.07.2025	5.2	11.3	-6.7	0	0.5
22.07.2025	10.2	15.8	-6	0	0.4
23.07.2025	9.2	20.9	-12.6	0	0.9
24.07.2025	7.8	11	-3.5	0	0.4
25.07.2025	9.2	12.8	-4	0	0.4
29.07.2025	7.4	12	-4.9	0	0.3
30.07.2025	13.4	16.6	-3.6	0	0.3

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