

Historical cost data

ISIN: DE000HD200X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	6	19.9	-15	0	1.2
08.02.2024	3	17.9	-15.2	0	0.3
09.02.2024	4.1	25.9	-22.1	0	0.4
13.02.2024	5.6	35.9	-30.9	0	0.6
14.02.2024	3.4	23.2	-20.2	0	0.4
15.02.2024	3.6	28.7	-25.6	0	0.4
16.02.2024	2.3	19	-17	0	0.3
20.02.2024	2.1	17.6	-15.8	0	0.3
21.02.2024	2.1	17.9	-16.1	0	0.3
22.02.2024	2	16.5	-14.8	0	0.3
23.02.2024	1.9	16.3	-14.6	0	0.3
27.02.2024	1.1	12.1	-11.2	0	0.2
28.02.2024	1.6	15.3	-13.9	0	0.2
29.02.2024	1.5	14.1	-12.8	0	0.2
01.03.2024	1.5	14.9	-13.6	0	0.2
05.03.2024	1.6	15.3	-13.9	0	0.2
06.03.2024	1.6	14.8	-13.4	0	0.2
07.03.2024	1.8	17.9	-16.4	0	0.2
08.03.2024	2	18.3	-16.6	0	0.3
12.03.2024	1.6	15.4	-14	0	0.2
13.03.2024	1.7	16.1	-14.7	0	0.2
14.03.2024	1.1	12.7	-11.8	0	0.2
15.03.2024	1	10.9	-10.1	0	0.2
19.03.2024	0.9	9.4	-8.7	0	0.2
20.03.2024	0.9	10	-9.2	0	0.2
21.03.2024	0.9	10.6	-9.8	0	0.2
22.03.2024	0.9	10.1	-9.3	0	0.2
26.03.2024	0.9	10.7	-9.9	0	0.2
27.03.2024	1	10.7	-9.9	0	0.2
28.03.2024	1	12.4	-11.5	0	0.2
03.04.2024	1	10.7	-9.9	0	0.2

04.04.2024	1	10.7	-9.9	0	0.2
05.04.2024	1.1	11.7	-10.8	0	0.2
09.04.2024	1	12.4	-11.6	0	0.2
10.04.2024	1.1	12.7	-11.8	0	0.2
11.04.2024	1.4	13.6	-12.4	0	0.2
12.04.2024	1	10.5	-9.7	0	0.2
16.04.2024	0.5	1.9	-1.5	0	0.1
17.04.2024	0.5	1.3	-0.8	0	0.1
18.04.2024	0.5	1.1	-0.7	0	0.1
19.04.2024	0.5	1.6	-1.2	0	0.1
23.04.2024	0.4	1.6	-1.3	0	0.1
24.04.2024	0.4	1.9	-1.5	0	0.1
26.04.2024	0.3	1.7	-1.5	0	0.1
30.04.2024	0.4	1.8	-1.5	0	0.1
03.05.2024	0.5	2.2	-1.8	0	0.1
07.05.2024	0.7	2.9	-2.4	0	0.1
08.05.2024	0.6	3.6	-3.1	0	0.1
09.05.2024	0.8	3	-2.3	0	0.1
10.05.2024	0.7	3.1	-2.4	0	0.1
14.05.2024	0.7	0.8	-0.2	0	0.1
15.05.2024	0.7	1.1	-0.5	0	0.1
16.05.2024	0.8	1.5	-0.9	0	0.1
17.05.2024	0.6	0.9	-0.4	0	0.1
21.05.2024	0.9	1.8	-1.1	0	0.1
22.05.2024	0.6	1.1	-0.6	0	0.1
23.05.2024	0.8	1.8	-1.1	0	0.1
24.05.2024	0.6	0.8	-0.3	0	0.1
28.05.2024	0.7	1.3	-0.7	0	0.1
29.05.2024	0.8	1.2	-0.6	0	0.1
30.05.2024	0.7	1.7	-1.1	0	0.1
31.05.2024	0.7	1.4	-0.8	0	0.1
04.06.2024	0.7	0.9	-0.5	0	0.3
05.06.2024	0.8	1	-0.5	0	0.3
06.06.2024	0.7	1	-0.6	0	0.3
07.06.2024	0.8	1.3	-0.7	0	0.3
11.06.2024	0.8	0.9	-0.4	0	0.3
12.06.2024	0.6	0.5	-0.1	0	0.2
13.06.2024	0.6	0.9	-0.5	0	0.3
14.06.2024	0.6	1	-0.6	0	0.2

18.06.2024	0.6	1	-0.6	0	0.3
19.06.2024	0.6	0.7	-0.3	0	0.2
20.06.2024	0.6	0.9	-0.5	0	0.3
21.06.2024	0.8	1.5	-0.9	0	0.3
25.06.2024	0.6	1	-0.6	0	0.3
26.06.2024	0.7	0.9	-0.4	0	0.2
27.06.2024	0.7	0.9	-0.4	0	0.2
28.06.2024	0.6	1.3	-0.9	0	0.2
02.07.2024	0.6	0.7	-0.5	0	0.3
03.07.2024	0.6	0.8	-0.5	0	0.3
04.07.2024	0.8	1.3	-0.8	0	0.3
05.07.2024	0.8	0.9	-0.4	0	0.3
09.07.2024	1.3	1.8	-0.9	0	0.4
10.07.2024	1.3	1.4	-0.5	0	0.4
11.07.2024	1.1	1.5	-0.7	0	0.4
12.07.2024	1.5	1	0.1	0	0.4
16.07.2024	1.3	1.4	-0.5	0	0.4
17.07.2024	1.3	1.5	-0.6	0	0.4
18.07.2024	1.5	1.4	-0.3	0	0.4
19.07.2024	1.6	0.9	0.2	0	0.4
23.07.2024	0.4	0.2	0	0	0.2
24.07.2024	0.5	0.2	0	0	0.2
25.07.2024	0.4	0.1	0.1	0	0.2
26.07.2024	0.7	0.3	0.3	0	0.2
30.07.2024	0.5	0.1	0.1	0	0.2
31.07.2024	0.4	0.1	0.1	0	0.2
01.08.2024	0.4	0.1	0.1	0	0.2
02.08.2024	0.5	0.1	0.1	0	0.3
06.08.2024	0.6	0.1	0.1	0	0.3
07.08.2024	0.6	0.1	0.1	0	0.3
09.08.2024	0.6	0.1	0.1	0	0.3
13.08.2024	0.8	0.2	0.2	0	0.3
14.08.2024	1.1	0.3	0.3	0	0.4
15.08.2024	0.8	0.2	0.2	0	0.4
16.08.2024	0.9	0.3	0.3	0	0.4
20.08.2024	0.6	0.2	0.2	0	0.3
21.08.2024	0.6	0.1	0.1	0	0.3
22.08.2024	0.6	0.2	0.1	0	0.3
23.08.2024	0.5	0.1	0.1	0	0.3

27.08.2024	0.6	0.2	0.2	0	0.3
28.08.2024	0.6	0.2	0.2	0	0.3
29.08.2024	0.5	0.1	0.1	0	0.3
30.08.2024	0.6	0.1	0.1	0	0.3
03.09.2024	1	0.2	0.2	0	0.7
04.09.2024	0.8	0.1	0.1	0	0.6
05.09.2024	0.8	0.1	0.1	0	0.6
06.09.2024	0.7	0	0	0	0.6
10.09.2024	0.8	0.1	0.1	0	0.6
11.09.2024	0.8	0.1	0.1	0	0.6
12.09.2024	0.7	0.1	0	0	0.6
13.09.2024	0.7	0	0	0	0.6
17.09.2024	0.8	0.1	0.1	0	0.7
18.09.2024	0.8	0.1	0.1	0	0.7
19.09.2024	0.7	0.1	0	0	0.7
20.09.2024	0.8	0	0	0	0.7
24.09.2024	0.8	0	0	0	0.7
25.09.2024	0.9	0.1	0.1	0	0.7
26.09.2024	0.8	0	0	0	0.7
27.09.2024	0.8	0	0	0	0.7
01.10.2024	0.8	0	0	0	0.7
02.10.2024	0.8	0	0	0	0.7
03.10.2024	0.7	0	0	0	0.6
04.10.2024	0.7	0	0	0	0.6
08.10.2024	0.8	0.2	0	0	0.6
09.10.2024	0.9	0.1	0.1	0	0.7
10.10.2024	1.1	0.2	0.2	0	0.8
11.10.2024	1.3	0.2	0.2	0	0.9
15.10.2024	1.7	0.3	0.3	0	1.1
16.10.2024	1.2	0.2	0.2	0	0.8
17.10.2024	1.2	0.2	0.2	0	0.8
18.10.2024	1.3	0.2	0.2	0	0.9
22.10.2024	1.3	0.2	0.2	0	0.9
23.10.2024	1.1	0.1	0.1	0	0.9
24.10.2024	1.2	0.2	0.2	0	0.9
25.10.2024	1.2	0.2	0.2	0	0.9
29.10.2024	1.3	0.2	0.2	0	0.9
30.10.2024	1.3	0.1	0.1	0	1
31.10.2024	1.2	0.1	0.1	0	0.9

01.11.2024	1.2	0.1	0.1	0	0.9
05.11.2024	1.1	0.1	0.1	0	0.8
06.11.2024	1.1	0.1	0.1	0	0.8
07.11.2024	1.1	0.7	-0.4	0	0.8
08.11.2024	1.1	0.1	0.1	0	0.8
12.11.2024	1.1	0.1	0.1	0	0.8
13.11.2024	0.9	0.2	-0.1	0	0.8
14.11.2024	0.9	0.5	-0.4	0	0.8
15.11.2024	0.9	0.2	-0.1	0	0.8
19.11.2024	1	0.3	-0.1	0	0.8
20.11.2024	1.1	0.1	0.1	0	0.8
21.11.2024	1.1	0.1	0.1	0	0.8
22.11.2024	1.1	0.2	0.1	0	0.8
26.11.2024	1	0.2	0	0	0.8
27.11.2024	1	0.3	-0.2	0	0.8
28.11.2024	1.1	0.3	0	0	0.8
29.11.2024	1	0.1	0.1	0	0.8
03.12.2024	1	0.1	0	0	0.8
04.12.2024	0.8	0.2	0	0	0.7
05.12.2024	1	0.4	-0.1	0	0.7
06.12.2024	0.9	0.2	0	0	0.7
10.12.2024	1.1	0.2	0.1	0	0.7
11.12.2024	0.9	0.1	0.1	0	0.7
12.12.2024	1	0.3	0	0	0.7
13.12.2024	1	0.3	0.1	0	0.7
17.12.2024	1.1	0.3	0	0	0.7
18.12.2024	1.1	0.2	0.1	0	0.7
19.12.2024	1.1	0.2	0.1	0	0.7
20.12.2024	1.1	0.3	0	0	0.7
24.12.2024	3.4	0.2	0.2	0	3.1
31.12.2024	2.8	0.2	0.2	0	2.4
03.01.2025	1.2	0.2	0.2	0	0.8
07.01.2025	1.1	0.2	0.2	0	0.7
08.01.2025	0.9	0.3	-0.1	0	0.7
09.01.2025	0.9	0.2	0	0	0.7
10.01.2025	1.1	0.5	-0.1	0	0.7
14.01.2025	0.9	0.2	0	0	0.7
15.01.2025	1.1	0.5	-0.1	0	0.7
16.01.2025	0.9	0.4	-0.2	0	0.8

17.01.2025	1.1	0.4	0	0	0.8
21.01.2025	1.2	0.3	0.1	0	0.8
22.01.2025	1	0.1	0.1	0	0.8
23.01.2025	1.2	0.7	-0.2	0	0.8
24.01.2025	1	0.1	0.1	0	0.8
28.01.2025	0.9	0.3	-0.1	0	0.7
29.01.2025	0.9	0.3	-0.1	0	0.7
30.01.2025	1.1	0.4	0	0	0.7
31.01.2025	0.9	0.4	-0.2	0	0.7
04.02.2025	1	0.1	0.1	0	0.8
05.02.2025	1	0.5	-0.1	0	0.6
06.02.2025	1	0.3	0.1	0	0.6
07.02.2025	1	0.2	0.2	0	0.6
11.02.2025	0.9	0.4	-0.1	0	0.6
12.02.2025	0.9	0.3	-0.1	0	0.7
13.02.2025	0.9	0.2	0	0	0.7
14.02.2025	1.1	0.4	0	0	0.7
18.02.2025	0.9	0.5	-0.3	0	0.7
19.02.2025	1.1	0.7	-0.3	0	0.7
20.02.2025	1.1	0.4	-0.2	0	0.8
21.02.2025	1.5	0.5	0	0	0.9
25.02.2025	1.1	0.9	-0.6	0	0.8
26.02.2025	1	0.4	-0.2	0	0.8
27.02.2025	1.1	0.5	-0.2	0	0.8
28.02.2025	1.2	0.5	-0.2	0	0.9
04.03.2025	1.2	0.7	-0.4	0	0.9
05.03.2025	1.3	0.9	-0.3	0	0.7
06.03.2025	1	0.7	-0.4	0	0.7
07.03.2025	1.3	0.6	-0.1	0	0.7
11.03.2025	1.3	0.6	0	0	0.8
12.03.2025	1	0.8	-0.5	0	0.8

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