

Historical cost data

ISIN: DE000HD2BPK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2024	82.6	135.1	-54	0	1.5
08.02.2024	4.8	11.7	-7.2	0	0.3
29.02.2024	2.5	4.8	-2.5	0	0.2
09.02.2024	3.6	10	-6.7	0	0.2
13.02.2024	2.6	7	-4.6	0	0.2
14.02.2024	3.7	9.2	-5.8	0	0.2
15.02.2024	2.9	4.3	-1.7	0	0.2
16.02.2024	1.9	2.3	-0.5	0	0.1
20.02.2024	2.8	5.2	-2.6	0	0.2
21.02.2024	5.2	11.1	-6.2	0	0.3
22.02.2024	3.9	7.8	-4.2	0	0.2
23.02.2024	3	5.8	-3	0	0.2
27.02.2024	3	5.6	-2.8	0	0.2
28.02.2024	2.6	4.3	-1.9	0	0.2
21.03.2024	1.1	1.1	-0.2	0	0.1
01.03.2024	2.4	4.1	-1.8	0	0.2
05.03.2024	2.5	5.5	-3.1	0	0.2
06.03.2024	2.8	2.9	-0.3	0	0.2
07.03.2024	2.4	4.1	-1.9	0	0.2
08.03.2024	2.1	3.6	-1.6	0	0.1
12.03.2024	2.1	3.6	-1.6	0	0.1
13.03.2024	1.5	2	-0.6	0	0.1
14.03.2024	1.4	2.7	-1.4	0	0.1
15.03.2024	1.3	2	-0.8	0	0.1
19.03.2024	1.2	1.7	-0.5	0	0.1
20.03.2024	1.1	1.8	-0.8	0	0.1
16.04.2024	0.7	0.9	-0.3	0	0
22.03.2024	1	1.5	-0.6	0	0.1
26.03.2024	1	1.6	-0.7	0	0.1
27.03.2024	0.9	1.2	-0.4	0	0.1
28.03.2024	0.9	1	-0.2	0	0.1

03.04.2024	0.8	1	-0.2	0	0.1
04.04.2024	0.8	0.7	0	0	0.1
05.04.2024	0.7	0.3	0.3	0	0
09.04.2024	0.7	0.7	-0.1	0	0
10.04.2024	0.7	0.6	0	0	0
11.04.2024	0.7	0.9	-0.3	0	0
12.04.2024	0.7	0.6	0	0	0
10.05.2024	0.8	1	-0.3	0	0.1
17.04.2024	0.8	0.6	0.2	0	0.1
18.04.2024	0.8	0.8	0	0	0.1
19.04.2024	0.8	0.4	0.3	0	0.1
23.04.2024	0.8	1	-0.2	0	0.1
24.04.2024	0.9	0.8	0	0	0.1
26.04.2024	0.8	0.6	0.1	0	0.1
30.04.2024	0.7	0.7	0	0	0
03.05.2024	0.8	0.6	0.2	0	0.1
07.05.2024	0.8	0.6	0.1	0	0.1
08.05.2024	0.8	0.8	0	0	0.1
09.05.2024	0.8	0.9	-0.1	0	0.1
31.05.2024	0.5	0.2	0.2	0	0
14.05.2024	0.7	0.5	0.2	0	0.1
15.05.2024	0.7	0.5	0.2	0	0
16.05.2024	0.7	0.8	-0.1	0	0
17.05.2024	0.7	0.7	0	0	0
21.05.2024	0.7	0.4	0.3	0	0
22.05.2024	0.7	0.8	-0.1	0	0.1
23.05.2024	0.7	1	-0.3	0	0
24.05.2024	0.7	0.8	-0.1	0	0
28.05.2024	0.6	0.3	0.3	0	0
29.05.2024	0.6	0.6	0	0	0
30.05.2024	0.5	0.3	0.2	0	0
21.06.2024	0.6	0.5	0.1	0	0
04.06.2024	0.5	0.3	0.2	0	0
05.06.2024	0.6	0.3	0.3	0	0
06.06.2024	0.6	0.7	-0.1	0	0
07.06.2024	0.6	0.5	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	0.1	0	0

14.06.2024	0.7	0.3	0.3	0	0
18.06.2024	0.7	0.3	0.3	0	0
19.06.2024	0.7	0.5	0.1	0	0
20.06.2024	0.7	0.3	0.3	0	0
12.07.2024	0.7	0.7	-0.1	0	0
25.06.2024	0.7	0.5	0.1	0	0
26.06.2024	0.7	0.9	-0.2	0	0
27.06.2024	0.8	0.6	0.1	0	0.1
28.06.2024	0.8	0.4	0.4	0	0.1
02.07.2024	0.7	0.4	0.2	0	0
03.07.2024	0.7	0.3	0.3	0	0
04.07.2024	0.7	0.4	0.2	0	0
05.07.2024	0.6	0.3	0.3	0	0
09.07.2024	0.7	0.5	0.1	0	0
10.07.2024	0.7	0.3	0.3	0	0
11.07.2024	0.7	0.6	0	0	0
02.08.2024	1.1	0.8	0.3	0	0.1
16.07.2024	0.6	0.5	0.1	0	0
17.07.2024	0.7	0.4	0.2	0	0
18.07.2024	0.7	0.7	-0.1	0	0
19.07.2024	0.7	0.3	0.3	0	0
23.07.2024	0.7	0.4	0.2	0	0
24.07.2024	0.8	0.5	0.2	0	0
25.07.2024	0.8	0.6	0.1	0	0.1
26.07.2024	1.2	1.3	-0.2	0	0.1
30.07.2024	1.1	1.5	-0.4	0	0.1
31.07.2024	1	1.1	-0.1	0	0.1
01.08.2024	1	0.7	0.2	0	0.1
27.08.2024	1.2	1.5	-0.4	0	0.1
06.08.2024	1.6	1.9	-0.4	0	0.1
07.08.2024	1.8	1.3	0.4	0	0.1
09.08.2024	1.6	1.8	-0.3	0	0.1
13.08.2024	1.6	2.2	-0.7	0	0.1
14.08.2024	1.7	2.5	-1	0	0.1
15.08.2024	1.6	2.4	-0.9	0	0.1
16.08.2024	1.5	1.2	0.2	0	0.1
20.08.2024	1.3	0.8	0.4	0	0.1
21.08.2024	1.3	1.4	-0.2	0	0.1
22.08.2024	1.2	0.8	0.3	0	0.1

23.08.2024	1.2	0.9	0.2	0	0.1
17.09.2024	2.3	3.5	-1.3	0	0.1
28.08.2024	1.1	0.8	0.3	0	0.1
29.08.2024	1.2	1	0.1	0	0.1
30.08.2024	1.2	1.1	0	0	0.1
03.09.2024	1.2	1.1	0	0	0.1
04.09.2024	1.4	1.8	-0.4	0	0.1
05.09.2024	1.5	1.8	-0.4	0	0.1
06.09.2024	1.4	1.4	-0.1	0	0.1
10.09.2024	1.9	3.1	-1.3	0	0.1
11.09.2024	2.5	4.2	-1.8	0	0.2
12.09.2024	2.5	2.3	0	0	0.2
13.09.2024	2.6	3.7	-1.3	0	0.2
08.10.2024	4.1	7.2	-3.4	0	0.2
18.09.2024	2	2.8	-0.9	0	0.1
19.09.2024	2	1.3	0.6	0	0.1
20.09.2024	2	2.9	-1	0	0.1
24.09.2024	2.3	3	-0.9	0	0.1
25.09.2024	2	3.3	-1.5	0	0.1
26.09.2024	2.2	2.4	-0.4	0	0.1
27.09.2024	1.9	2.9	-1.1	0	0.1
01.10.2024	2.2	2.5	-0.5	0	0.1
02.10.2024	3	4.1	-1.3	0	0.2
03.10.2024	4.1	4.5	-0.6	0	0.3
04.10.2024	6.7	11.9	-5.6	0	0.4
29.10.2024	1.2	1.2	-0.1	0	0.1
09.10.2024	2.9	4	-1.2	0	0.2
10.10.2024	2.1	2.8	-0.9	0	0.1
11.10.2024	2.1	1.8	0.2	0	0.1
15.10.2024	2.1	2.8	-0.8	0	0.1
16.10.2024	2.3	3.3	-1.1	0	0.1
17.10.2024	1.8	2.1	-0.4	0	0.1
18.10.2024	1.7	1.7	-0.1	0	0.1
22.10.2024	1.7	2.3	-0.7	0	0.1
23.10.2024	1.6	2.5	-1	0	0.1
24.10.2024	1.7	3.3	-1.7	0	0.1
25.10.2024	1.4	1.9	-0.6	0	0.1
13.11.2024	1.7	1.4	0.2	0	0.1
20.11.2024	1.6	1.8	-0.3	0	0.1

30.10.2024	1.3	1.6	-0.4	0	0.1
31.10.2024	1.4	2.1	-0.8	0	0.1
01.11.2024	1.5	0.9	0.5	0	0.1
05.11.2024	1.7	1.9	-0.4	0	0.1
06.11.2024	1.7	2.4	-0.8	0	0.1
07.11.2024	1.7	2.5	-0.9	0	0.1
08.11.2024	1.7	2.8	-1.2	0	0.1
12.11.2024	1.6	1.7	-0.2	0	0.1
14.11.2024	1.9	1.8	-0.1	0	0.1
15.11.2024	1.6	2.5	-1	0	0.1
19.11.2024	1.5	1	0.4	0	0.1
11.12.2024	1.1	0.9	0.1	0	0.1
21.11.2024	1.7	2.7	-1.1	0	0.1
22.11.2024	1.8	2.5	-0.8	0	0.1
26.11.2024	2	3.2	-1.4	0	0.1
27.11.2024	2.2	2.9	-0.8	0	0.1
28.11.2024	2.4	2.2	0.1	0	0.1
29.11.2024	2.1	4	-2	0	0.1
03.12.2024	2.2	1.3	0.8	0	0.1
04.12.2024	2.1	2.3	-0.3	0	0.1
05.12.2024	1.5	1.9	-0.5	0	0.1
06.12.2024	1.3	1.6	-0.4	0	0.1
10.12.2024	1.2	1.3	-0.2	0	0.1
09.01.2025	0.9	0.7	0.2	0	0.1
12.12.2024	1.1	1.1	0	0	0.1
13.12.2024	1.1	1.2	-0.2	0	0.1
17.12.2024	1.1	1.5	-0.4	0	0.1
18.12.2024	1.1	1.4	-0.3	0	0.1
19.12.2024	0.9	0.6	0.2	0	0.1
20.12.2024	0.9	1.1	-0.2	0	0.1
24.12.2024	1.1	0.7	0.1	0	0.2
31.12.2024	1	3.1	-2.3	0	0.2
03.01.2025	0.9	0.6	0.3	0	0.1
07.01.2025	0.9	1.3	-0.5	0	0.1
08.01.2025	0.8	1.1	-0.3	0	0.1
30.01.2025	0.7	0.3	0.3	0	0
10.01.2025	0.9	1.4	-0.5	0	0.1
14.01.2025	1	1.5	-0.6	0	0.1
15.01.2025	0.9	0.9	-0.1	0	0.1

16.01.2025	0.8	0.9	-0.1	0	0.1
17.01.2025	0.8	0.7	0	0	0
21.01.2025	0.8	0.9	-0.2	0	0
22.01.2025	0.8	0.9	-0.1	0	0
23.01.2025	0.7	0.3	0.3	0	0
24.01.2025	0.8	0.8	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.7	0.4	0.3	0	0
20.02.2025	0.7	0.6	0	0	0
31.01.2025	0.7	0.5	0.2	0	0
04.02.2025	0.7	0.5	0.2	0	0
05.02.2025	0.8	0.9	-0.2	0	0
06.02.2025	0.8	1	-0.2	0	0
07.02.2025	0.8	0.9	-0.2	0	0
11.02.2025	0.7	0.4	0.3	0	0
12.02.2025	0.8	0.9	-0.1	0	0
13.02.2025	0.7	0.3	0.3	0	0
14.02.2025	0.6	0.6	0	0	0
18.02.2025	0.6	0.4	0.2	0	0
19.02.2025	0.6	0.5	0.1	0	0
13.03.2025	0.8	0.6	0.1	0	0
21.02.2025	0.8	0.5	0.2	0	0
25.02.2025	0.8	0.6	0.1	0	0
26.02.2025	0.8	0.5	0.2	0	0
27.02.2025	0.7	0.7	0	0	0
28.02.2025	0.7	0.8	-0.1	0	0
04.03.2025	0.7	0.3	0.3	0	0
05.03.2025	0.8	0.7	0	0	0
06.03.2025	0.7	0.7	0	0	0
07.03.2025	0.8	0.6	0.2	0	0
11.03.2025	0.9	0.8	0.1	0	0.1
12.03.2025	0.9	1.4	-0.6	0	0
14.03.2025	0.9	0.4	0.4	0	0
04.04.2025	1	0.9	0.1	0	0.1
18.03.2025	0.8	0.7	0.1	0	0
19.03.2025	0.8	1.1	-0.4	0	0
20.03.2025	0.8	0.4	0.3	0	0
21.03.2025	0.8	0.6	0.1	0	0
25.03.2025	0.8	0.7	0	0	0

26.03.2025	0.7	0.4	0.3	0	0
27.03.2025	0.8	0.9	-0.2	0	0
28.03.2025	0.8	0.8	-0.1	0	0
01.04.2025	0.9	1.1	-0.2	0	0.1
02.04.2025	0.9	1.2	-0.4	0	0.1
03.04.2025	0.9	0.9	0	0	0.1
30.04.2025	0.9	1.1	-0.3	0	0.1
08.04.2025	1.3	0.9	0.3	0	0.1
09.04.2025	1.6	2.6	-1	0	0.1
10.04.2025	1.7	1.4	0.2	0	0.1
11.04.2025	1.4	2	-0.7	0	0.1
15.04.2025	1.3	1.8	-0.6	0	0.1
16.04.2025	1.2	1.6	-0.4	0	0.1
17.04.2025	1.2	1.6	-0.4	0	0.1
23.04.2025	1.2	1.7	-0.6	0	0.1
24.04.2025	1.1	0.9	0.2	0	0.1
25.04.2025	1	0.6	0.3	0	0.1
29.04.2025	1	1	-0.1	0	0.1
23.05.2025	0.7	0.7	0	0	0
06.05.2025	0.9	0.5	0.3	0	0
07.05.2025	0.9	0.8	0.1	0	0
08.05.2025	0.9	0.8	0	0	0.1
09.05.2025	0.8	1.1	-0.3	0	0
13.05.2025	0.7	0.4	0.3	0	0
14.05.2025	0.7	0.3	0.3	0	0
15.05.2025	0.7	0.8	-0.2	0	0
16.05.2025	0.7	0.6	0.1	0	0
20.05.2025	0.7	0.6	0.1	0	0
21.05.2025	0.7	0.8	-0.2	0	0
22.05.2025	0.7	0.5	0.1	0	0
13.06.2025	1.1	1	0	0	0.1
27.05.2025	0.8	0.8	-0.1	0	0
28.05.2025	0.8	0.5	0.2	0	0
29.05.2025	0.9	0.4	0.4	0	0
30.05.2025	0.9	0.7	0.1	0	0
03.06.2025	1.1	1.7	-0.6	0	0.1
04.06.2025	1	1.1	-0.1	0	0.1
05.06.2025	1.1	1.1	-0.1	0	0.1
06.06.2025	1.1	1.6	-0.5	0	0.1

10.06.2025	1.1	1	0.1	0	0.1
11.06.2025	1	0.9	0	0	0.1
12.06.2025	1	1.3	-0.3	0	0.1
04.07.2025	1.6	2.9	-1.4	0	0.1
17.06.2025	1.9	4	-2.2	0	0.1
18.06.2025	2.1	3.3	-1.3	0	0.1
19.06.2025	2.2	2.6	-0.5	0	0.1
20.06.2025	2.3	4.8	-2.6	0	0.1
24.06.2025	2.4	3.3	-1	0	0.1
25.06.2025	2	3.5	-1.7	0	0.1
26.06.2025	2	3.2	-1.3	0	0.1
27.06.2025	2.1	3.7	-1.7	0	0.1
01.07.2025	2	2.8	-0.9	0	0.1
02.07.2025	1.8	2	-0.4	0	0.1
03.07.2025	1.5	2.3	-0.9	0	0.1
16.07.2025	1.5	1.3	0.1	0	0.1
08.07.2025	1.7	2	-0.4	0	0.1
09.07.2025	1.6	2.5	-0.9	0	0.1
10.07.2025	1.5	2	-0.5	0	0.1
11.07.2025	1.4	1.5	-0.2	0	0.1
15.07.2025	1.6	2.8	-1.3	0	0.1

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