

Historical cost data

ISIN: DE000HD2T1B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.9	1.3	0.5	0	0.2
26.02.2024	12.1	51	-39	0	0.1
15.10.2024	0.6	14.7	-14.3	0	0.2
28.02.2024	2.8	13.4	-10.8	0	0.2
29.02.2024	2.8	13.2	-10.6	0	0.2
01.03.2024	3.5	32.9	-29.6	0	0.2
05.03.2024	4.7	50.5	-46	0	0.2
06.03.2024	2.6	4.4	-2.1	0	0.3
07.03.2024	3.1	22.5	-19.6	0	0.2
08.03.2024	2.4	1.1	1.1	0	0.2
12.03.2024	2.7	11.5	-9	0	0.2
13.03.2024	2.9	18.5	-15.7	0	0.2
14.03.2024	2.9	18.7	-15.9	0	0.2
15.03.2024	2.8	17.1	-14.5	0	0.2
19.03.2024	2	0.9	0.9	0	0.2
20.03.2024	2	0.9	0.9	0	0.2
21.03.2024	1.9	0.9	0.9	0	0.2
22.03.2024	1.9	2.6	-0.9	0	0.2
26.03.2024	2.6	23.5	-21.1	0	0.2
27.03.2024	2.8	34.8	-32.1	0	0.2
28.03.2024	2.4	19.1	-16.9	0	0.2
02.04.2024	10.8	8.4	2.3	0	0.1
03.04.2024	2	0.9	0.9	0	0.2
04.04.2024	1	2.1	-1.3	0	0.2
05.04.2024	1	10.1	-9.2	0	0.2
09.04.2024	1	0.4	0.4	0	0.2
10.04.2024	0.8	0.3	0.3	0	0.2
11.04.2024	1	0.4	0.4	0	0.2
12.04.2024	2.2	1	1	0	0.2
16.04.2024	0.8	0.3	0.3	0	0.2
17.04.2024	1.1	0.5	0.5	0	0.2

18.04.2024	1.1	0.4	0.4	0	0.2
19.04.2024	1.1	0.4	0.4	0	0.2
23.04.2024	1	0.4	0.4	0	0.2
24.04.2024	0.9	0.4	0.4	0	0.2
26.04.2024	0.8	0.3	0.3	0	0.2
30.04.2024	2.3	1	1	0	0.2
03.05.2024	1	0.4	0.4	0	0.2
07.05.2024	0.9	0.4	0.4	0	0.2
08.05.2024	1	0.4	0.4	0	0.2
09.05.2024	0.9	0.4	0.4	0	0.2
10.05.2024	1.1	0.4	0.4	0	0.2
14.05.2024	0.9	0.3	0.3	0	0.2
15.05.2024	0.9	0.3	0.3	0	0.2
16.05.2024	1.1	5.7	-4.8	0	0.2
17.05.2024	1.1	22.7	-21.8	0	0.2
21.05.2024	1.1	15.2	-14.3	0	0.2
22.05.2024	1.3	14.7	-13.6	0	0.3
23.05.2024	1.1	15.9	-14.9	0	0.2
24.05.2024	1.1	16	-15	0	0.2
28.05.2024	2.7	20.8	-18.3	0	0.2
29.05.2024	1.1	16.5	-15.5	0	0.2
30.05.2024	1.1	16.1	-15.2	0	0.2
31.05.2024	1.1	20.3	-19.4	0	0.2
04.06.2024	1.2	23.6	-22.6	0	0.2
05.06.2024	1.2	20.4	-19.4	0	0.2
06.06.2024	1.2	22.1	-21.1	0	0.2
07.06.2024	1.2	23.6	-22.6	0	0.2
11.06.2024	1.3	16.3	-15.2	0	0.2
12.06.2024	0.8	17.1	-16.4	0	0.2
13.06.2024	0.8	17.1	-16.5	0	0.2
14.06.2024	0.8	17.4	-16.7	0	0.2
18.06.2024	1.3	16.2	-15.1	0	0.2
19.06.2024	1.3	16.6	-15.5	0	0.2
20.06.2024	2.9	17.4	-14.7	0	0.2
21.06.2024	0.8	18.5	-17.8	0	0.2
25.06.2024	0.8	17.7	-17	0	0.2
26.06.2024	0.8	17.5	-16.9	0	0.2
27.06.2024	0.9	18.5	-17.8	0	0.2
28.06.2024	1.2	23.8	-22.8	0	0.2

02.07.2024	1.6	22.1	-20.7	0	0.2
03.07.2024	1.6	21.8	-20.3	0	0.2
04.07.2024	1.6	21.5	-20	0	0.2
05.07.2024	3	22.8	-20	0	0.2
09.07.2024	2.3	23.4	-21.3	0	0.2
10.07.2024	2.4	20	-17.8	0	0.2
11.07.2024	3.2	17.8	-14.9	0	0.2
12.07.2024	2.3	20.5	-18.3	0	0.2
16.07.2024	2.6	20.6	-18.2	0	0.2
17.07.2024	3	19.3	-16.5	0	0.2
18.07.2024	2.6	20.9	-18.4	0	0.2
19.07.2024	2.8	19.9	-17.3	0	0.2
23.07.2024	3.4	19.5	-16.3	0	0.2
24.07.2024	3.3	19.6	-16.5	0	0.2
25.07.2024	3.2	19.8	-16.8	0	0.2
26.07.2024	3.7	17.3	-13.8	0	0.2
30.07.2024	2.9	17.5	-14.7	0	0.2
31.07.2024	2.9	17.7	-15	0	0.2
01.08.2024	2.8	18.2	-15.6	0	0.2
02.08.2024	3.6	21.6	-18.2	0	0.2
06.08.2024	34.2	41.9	-7.9	0	0.2
07.08.2024	17.7	27.8	-10.3	0	0.2
09.08.2024	2.8	17.9	-15.2	0	0.2
13.08.2024	3.3	18.3	-15.2	0	0.2
14.08.2024	3.4	18.9	-15.7	0	0.2
15.08.2024	3.8	16.7	-13	0	0.2
16.08.2024	3.1	17.8	-14.9	0	0.2
20.08.2024	2.7	21.8	-19.3	0	0.2
21.08.2024	1.6	20.8	-19.3	0	0.1
22.08.2024	1.5	22.4	-21.1	0	0.2
23.08.2024	1.5	22.2	-20.9	0	0.2
27.08.2024	1.6	21.7	-20.3	0	0.2
28.08.2024	1.5	21.2	-19.9	0	0.2
29.08.2024	1.6	21.4	-20	0	0.2
30.08.2024	1.6	22	-20.6	0	0.2
03.09.2024	3.3	22.3	-19.2	0	0.2
04.09.2024	1.8	20.9	-19.2	0	0.2
05.09.2024	1.6	20.7	-19.2	0	0.2
06.09.2024	1.6	21.8	-20.4	0	0.2

10.09.2024	1.4	20.9	-19.7	0	0.2
11.09.2024	1.9	20.6	-19	0	0.2
12.09.2024	2	21.4	-19.7	0	0.2
13.09.2024	1.8	21.2	-19.6	0	0.2
17.09.2024	1.5	22.1	-20.8	0	0.2
18.09.2024	1.4	21	-19.8	0	0.2
19.09.2024	1.3	21.4	-20.3	0	0.2
20.09.2024	1.3	20.5	-19.4	0	0.2
24.09.2024	1.4	21.2	-20	0	0.2
25.09.2024	1.1	19.9	-19	0	0.2
26.09.2024	1.3	21	-19.9	0	0.2
27.09.2024	1.1	20.8	-19.8	0	0.2
01.10.2024	1	20.4	-19.6	0	0.2
02.10.2024	1	20	-19.1	0	0.2
03.10.2024	1	19.5	-18.7	0	0.2
04.10.2024	1	19.3	-18.5	0	0.2
08.10.2024	0.8	17.6	-17	0	0.2
09.10.2024	0.8	21.6	-21	0	0.2
10.10.2024	0.6	17.4	-17	0	0.2
11.10.2024	0.5	15.4	-15	0	0.2
20.12.2024	0.6	12.9	-12.5	0	0.2
25.03.2025	3.2	15.8	-12.7	0	0.2
16.05.2025	1.2	16.1	-15.1	0	0.2
20.05.2025	1.1	15.9	-15	0	0.2
17.06.2025	1.2	15.2	-14.1	0	0.2
16.10.2024	0.6	21.7	-21.3	0	0.2
17.10.2024	0.7	16.6	-16.1	0	0.2
18.10.2024	0.7	15.7	-15.2	0	0.2
22.10.2024	0.6	15.5	-15.1	0	0.2
23.10.2024	0.6	16.4	-15.9	0	0.2
24.10.2024	0.8	17.6	-17	0	0.2
25.10.2024	0.8	17	-16.4	0	0.2
29.10.2024	0.8	16.6	-16.1	0	0.2
30.10.2024	0.7	16.2	-15.6	0	0.2
31.10.2024	0.9	17.9	-17.3	0	0.2
01.11.2024	0.9	17.9	-17.3	0	0.2
05.11.2024	0.6	14.2	-13.7	0	0.2
06.11.2024	0.7	15.7	-15.2	0	0.2
07.11.2024	0.8	16.5	-16	0	0.2

08.11.2024	0.6	16.7	-16.2	0	0.2
12.11.2024	0.6	17.3	-16.9	0	0.2
13.11.2024	0.6	15	-14.6	0	0.2
14.11.2024	0.6	16	-15.6	0	0.2
15.11.2024	0.6	14.7	-14.3	0	0.2
19.11.2024	0.6	15	-14.6	0	0.2
20.11.2024	0.7	20.7	-20.2	0	0.2
21.11.2024	0.6	16.1	-15.8	0	0.2
22.11.2024	0.6	18.9	-18.4	0	0.2
26.11.2024	0.6	13.5	-13.1	0	0.2
27.11.2024	0.7	14.3	-13.9	0	0.2
28.11.2024	0.6	13.8	-13.4	0	0.2
29.11.2024	1.4	14.2	-13	0	0.2
03.12.2024	0.6	13.6	-13.3	0	0.2
04.12.2024	0.7	14	-13.5	0	0.2
05.12.2024	0.6	13.6	-13.2	0	0.2
06.12.2024	0.7	15	-14.5	0	0.2
10.12.2024	0.6	14.6	-14.1	0	0.2
11.12.2024	0.6	13.8	-13.4	0	0.2
12.12.2024	0.6	14	-13.6	0	0.2
13.12.2024	0.6	12.5	-12.1	0	0.2
17.12.2024	0.6	12.9	-12.5	0	0.2
18.12.2024	0.6	13.9	-13.5	0	0.2
19.12.2024	0.6	15.4	-15	0	0.2
24.12.2024	2	14.1	-12.8	0	0.7
31.12.2024	1.9	19.3	-17.9	0	0.6
03.01.2025	1.4	13.8	-12.6	0	0.2
07.01.2025	1.6	12.6	-11	0	0.1
08.01.2025	0.6	11.9	-11.5	0	0.2
09.01.2025	0.6	12.8	-12.4	0	0.2
10.01.2025	1.3	12.1	-10.9	0	0.2
14.01.2025	0.7	12.9	-12.4	0	0.2
15.01.2025	0.6	12.4	-12	0	0.2
16.01.2025	0.6	12.3	-11.9	0	0.2
17.01.2025	0.6	12.6	-12.2	0	0.2
21.01.2025	1.4	13	-11.8	0	0.2
22.01.2025	0.6	12.8	-12.4	0	0.2
23.01.2025	0.6	11.5	-11.1	0	0.2
24.01.2025	0.6	12.5	-12	0	0.2

28.01.2025	0.6	12.4	-12	0	0.2
29.01.2025	0.6	11.4	-11	0	0.2
30.01.2025	1.2	11.4	-10.4	0	0.2
31.01.2025	1.2	12.5	-11.5	0	0.2
04.02.2025	1.2	13.7	-12.7	0	0.2
05.02.2025	1.2	13.4	-12.4	0	0.2
06.02.2025	1.2	11.4	-10.4	0	0.2
07.02.2025	1.1	11.1	-10.1	0	0.2
11.02.2025	1.2	13.1	-12	0	0.2
12.02.2025	1.2	13.4	-12.4	0	0.2
13.02.2025	1.2	13.5	-12.6	0	0.2
14.02.2025	1.2	12.4	-11.4	0	0.2
18.02.2025	8.9	19.1	-10.4	0	0.2
19.02.2025	3.1	14.5	-11.6	0	0.2
20.02.2025	1.2	12.9	-11.9	0	0.2
21.02.2025	1.2	13	-12	0	0.2
25.02.2025	3.2	16.2	-13.2	0	0.2
26.02.2025	3.1	16	-13.1	0	0.2
27.02.2025	1.2	12.2	-11.2	0	0.1
28.02.2025	1.2	18.6	-17.5	0	0.2
04.03.2025	1.1	13.8	-12.8	0	0.2
05.03.2025	1.2	13.2	-12.2	0	0.2
06.03.2025	1.1	14.3	-13.3	0	0.2
07.03.2025	1.2	16.7	-15.7	0	0.2
11.03.2025	1.2	16	-14.9	0	0.2
12.03.2025	1.1	15.6	-14.7	0	0.2
13.03.2025	1.3	15.2	-14.1	0	0.2
14.03.2025	1.2	15	-14	0	0.2
18.03.2025	1.2	15.5	-14.4	0	0.2
19.03.2025	1.2	15.1	-14	0	0.2
20.03.2025	3.2	16.4	-13.3	0	0.2
21.03.2025	1.2	14	-13	0	0.2
26.03.2025	1.2	14.8	-13.7	0	0.2
27.03.2025	3.1	16.9	-13.9	0	0.2
28.03.2025	1.2	15.3	-14.3	0	0.2
01.04.2025	1.3	15.9	-14.7	0	0.2
02.04.2025	1.2	15.4	-14.4	0	0.2
03.04.2025	1.2	17.8	-16.8	0	0.2
04.04.2025	4.4	41.5	-37.3	0	0.2

08.04.2025	1.6	22.1	-20.6	0	0.2
09.04.2025	1.1	28.8	-27.8	0	0.1
10.04.2025	3	59.2	-56.4	0	0.2
11.04.2025	1.6	33.1	-31.7	0	0.2
15.04.2025	1.3	21.3	-20.1	0	0.1
16.04.2025	1.4	22.4	-21.2	0	0.2
17.04.2025	1.5	22.4	-21	0	0.2
23.04.2025	1.7	22.7	-21.2	0	0.2
24.04.2025	1	18.1	-17.2	0	0.1
25.04.2025	1.3	21.8	-20.7	0	0.2
29.04.2025	1.1	20.5	-19.6	0	0.2
30.04.2025	1.1	20.6	-19.6	0	0.2
06.05.2025	0.9	19	-18.2	0	0.2
07.05.2025	1.6	19.3	-17.9	0	0.2
08.05.2025	1.4	18.3	-17	0	0.2
09.05.2025	1.3	18.4	-17.2	0	0.2
13.05.2025	1.2	23.5	-22.5	0	0.2
14.05.2025	1.2	16.7	-15.6	0	0.2
15.05.2025	1.1	15.8	-14.8	0	0.2
21.05.2025	1.2	17.1	-16.1	0	0.1
22.05.2025	1.2	15.4	-14.4	0	0.2
23.05.2025	1.2	15.5	-14.4	0	0.2
27.05.2025	6.2	17.8	-11.8	0	0.2
28.05.2025	1.2	15.4	-14.4	0	0.2
29.05.2025	1.1	15.1	-14.1	0	0.2
30.05.2025	1.3	15.3	-14.2	0	0.2
03.06.2025	1.2	15.7	-14.7	0	0.2
04.06.2025	1.3	15.4	-14.4	0	0.2
05.06.2025	1.2	15.5	-14.4	0	0.2
06.06.2025	1.1	15	-14.1	0	0.2
10.06.2025	1.2	15.5	-14.5	0	0.2
11.06.2025	1.2	15.2	-14.2	0	0.2
12.06.2025	1.2	15.4	-14.4	0	0.2
13.06.2025	1.2	15.4	-14.3	0	0.2
15.08.2025	0.9	15.1	-14.5	0	0.2
18.06.2025	1.2	16.4	-15.3	0	0.2
19.06.2025	1.1	15.4	-14.4	0	0.2
20.06.2025	3.2	16.7	-13.7	0	0.2
24.06.2025	1.2	15.8	-14.8	0	0.2

25.06.2025	1.2	15.5	-14.4	0	0.2
26.06.2025	1.2	15.6	-14.5	0	0.2
27.06.2025	1.3	15.6	-14.6	0	0.2
01.07.2025	1.2	15.6	-14.6	0	0.2
02.07.2025	1.2	16	-14.9	0	0.2
03.07.2025	1.3	15.6	-14.5	0	0.2
04.07.2025	1.2	15.8	-14.8	0	0.2
08.07.2025	1.2	15.8	-14.8	0	0.2
09.07.2025	1.1	15	-14.1	0	0.2
10.07.2025	1.2	15.9	-14.8	0	0.2
11.07.2025	1.1	15.7	-14.7	0	0.2
15.07.2025	1.2	14.9	-13.8	0	0.2
16.07.2025	1.2	15.2	-14.1	0	0.2
17.07.2025	1.1	15.3	-14.4	0	0.2
18.07.2025	1.2	15.3	-14.2	0	0.2
22.07.2025	1.2	15.6	-14.6	0	0.2
23.07.2025	1.2	16	-15.1	0	0.2
24.07.2025	1.2	15.6	-14.6	0	0.2
25.07.2025	1.2	16.3	-15.3	0	0.2
29.07.2025	1.3	16	-14.9	0	0.2
30.07.2025	1.3	15.6	-14.5	0	0.2
31.07.2025	1.2	15.5	-14.5	0	0.2
01.08.2025	1.1	16.2	-15.2	0	0.2
05.08.2025	1.2	17.9	-16.9	0	0.2
06.08.2025	1.2	15.3	-14.3	0	0.2
07.08.2025	1.2	15.9	-14.9	0	0.2
08.08.2025	1.2	15.4	-14.4	0	0.2
12.08.2025	0.9	15.7	-15	0	0.2
13.08.2025	0.9	15.4	-14.7	0	0.2
14.08.2025	0.8	17.2	-16.6	0	0.2

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