

Historical cost data

ISIN: DE000HD2T8P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.3	1.1	0.3	0	0
26.02.2024	3.4	26.5	-23.4	0	0.2
28.02.2024	1.7	11	-10.1	0	0.8
29.02.2024	1.5	9.7	-8.8	0	0.6
01.03.2024	1.5	10.6	-9.7	0	0.6
05.03.2024	1.6	11.6	-10.6	0	0.6
06.03.2024	1.5	12	-11.1	0	0.6
07.03.2024	1.5	10.8	-9.9	0	0.5
08.03.2024	1.5	11.6	-10.7	0	0.6
12.03.2024	1.5	12	-11.1	0	0.6
13.03.2024	1.5	11.6	-10.6	0	0.6
14.03.2024	1.6	11.9	-10.9	0	0.6
15.03.2024	1.7	11.4	-10.4	0	0.7
19.03.2024	1.4	11.1	-10.3	0	0.6
20.03.2024	1.3	10.9	-10.2	0	0.6
21.03.2024	1.4	11.4	-10.7	0	0.6
22.03.2024	1.3	11.1	-10.3	0	0.6
28.03.2024	1.3	11.9	-11.2	0	0.6
03.04.2024	1.3	10.6	-9.9	0	0.6
04.04.2024	1.3	10.3	-9.6	0	0.6
05.04.2024	1.2	13.3	-12.6	0	0.5
10.04.2024	1.5	10.4	-9.7	0	0.7
11.04.2024	1.4	12.4	-11.7	0	0.6
12.04.2024	1.3	11.2	-10.5	0	0.7
16.04.2024	1.3	13.5	-12.7	0	0.6
17.04.2024	1.3	12.8	-12.1	0	0.6
19.04.2024	1.3	11.7	-10.9	0	0.5
23.04.2024	1.3	15.4	-14.6	0	0.6
24.04.2024	1.4	14.6	-13.8	0	0.6
03.05.2024	1.4	15.7	-14.9	0	0.6
08.05.2024	1.2	15	-14.4	0	0.6

14.05.2024	1.3	15	-14.3	0	0.6
15.05.2024	1.2	15	-14.4	0	0.6
17.05.2024	1.2	14.3	-13.7	0	0.5
21.05.2024	1.2	15.7	-15	0	0.6
22.05.2024	1.2	14.7	-14	0	0.6
23.05.2024	1.2	14.9	-14.2	0	0.6
28.05.2024	2.4	16.2	-14.3	0	0.5
29.05.2024	1.4	15.4	-14.6	0	0.6
30.05.2024	1.2	15.4	-14.8	0	0.6
31.05.2024	1.4	16.9	-16.1	0	0.6
04.06.2024	1.3	7.8	-7.1	0	0.7
05.06.2024	1.4	14.7	-14	0	0.7
07.06.2024	1.4	15.7	-14.9	0	0.6
11.06.2024	1.3	15.2	-14.5	0	0.6
12.06.2024	1.4	14.9	-14.1	0	0.6
13.06.2024	1.3	15.1	-14.4	0	0.6
14.06.2024	1.3	14.5	-13.9	0	0.7
19.06.2024	1.2	15.5	-14.9	0	0.6
20.06.2024	2.3	16.1	-14.3	0	0.5
21.06.2024	1.3	16.2	-15.5	0	0.7
25.06.2024	1.2	14.7	-14	0	0.5
27.06.2024	1.2	15.3	-14.7	0	0.6
28.06.2024	1.4	15.9	-15.1	0	0.6
05.07.2024	2.4	15.9	-14.1	0	0.5
10.07.2024	1.1	15.5	-14.9	0	0.6
11.07.2024	1.4	16.3	-15.5	0	0.6
12.07.2024	1.3	16.8	-16.1	0	0.6
17.07.2024	1.2	11	-10.4	0	0.6
18.07.2024	1.3	11.6	-11	0	0.6
19.07.2024	1.2	11.4	-10.8	0	0.5
23.07.2024	1.3	10.2	-9.5	0	0.6
24.07.2024	1.2	10.4	-9.8	0	0.6
25.07.2024	1.3	10.1	-9.5	0	0.6
26.07.2024	1.2	10.8	-10.2	0	0.6
30.07.2024	1.2	10.4	-9.8	0	0.7
31.07.2024	1.1	9.8	-9.3	0	0.6
01.08.2024	1.3	9.8	-9.2	0	0.6
02.08.2024	1.2	12.5	-11.8	0	0.6
07.08.2024	1.1	12.4	-11.9	0	0.6

09.08.2024	1.3	11.1	-10.4	0	0.6
13.08.2024	1.3	11.8	-11.1	0	0.6
14.08.2024	1.4	11.7	-11	0	0.6
15.08.2024	1.3	12.6	-12	0	0.6
16.08.2024	1.1	10.7	-10.2	0	0.6
20.08.2024	1.2	10.2	-9.6	0	0.6
21.08.2024	1.2	10.7	-10.1	0	0.6
22.08.2024	1.3	11.1	-10.4	0	0.6
27.08.2024	1.1	10.1	-9.6	0	0.6
29.08.2024	1.2	9.9	-9.3	0	0.6
30.08.2024	1.3	10	-9.4	0	0.6
04.09.2024	1.1	9	-8.5	0	0.6
10.09.2024	1.2	10.4	-9.8	0	0.5
11.09.2024	1.2	10	-9.4	0	0.6
12.09.2024	1.5	12.9	-12.3	0	0.8
13.09.2024	1.2	10.4	-9.9	0	0.6
17.09.2024	1.2	11.4	-10.8	0	0.6
24.09.2024	0.9	11.4	-11.2	0	0.6
26.09.2024	1	10.5	-10.2	0	0.7
27.09.2024	0.9	10	-9.8	0	0.6
01.10.2024	0.9	11.1	-10.8	0	0.6
03.10.2024	0.9	10.6	-10.3	0	0.6
04.10.2024	1	10.5	-10.2	0	0.6
08.10.2024	1	12.9	-12.6	0	0.6
10.10.2024	0.9	10.9	-10.6	0	0.6
11.10.2024	0.9	10.2	-9.8	0	0.6
15.10.2024	0.9	10.6	-10.3	0	0.6
16.10.2024	0.8	10	-9.8	0	0.6
17.10.2024	0.8	10.6	-10.3	0	0.6
22.10.2024	0.9	10.5	-10.3	0	0.6
23.10.2024	0.9	10.5	-10.2	0	0.6
25.10.2024	1	10.7	-10.4	0	0.6
30.10.2024	1	11.1	-10.7	0	0.6
31.10.2024	0.9	11	-10.7	0	0.5
01.11.2024	0.9	12.2	-11.8	0	0.6
05.11.2024	1.4	7.6	-7	0	0.8
06.11.2024	1.1	7.2	-6.7	0	0.6
07.11.2024	0.9	13.4	-13.1	0	0.5
12.11.2024	0.9	6.4	-6.1	0	0.6

14.11.2024	0.9	6.6	-6.3	0	0.6
20.11.2024	1	6.2	-5.9	0	0.7
21.11.2024	0.9	6.1	-5.8	0	0.6
22.11.2024	0.9	6.8	-6.6	0	0.6
27.11.2024	1	7.2	-6.9	0	0.7
29.11.2024	1.2	6.6	-5.9	0	0.5
04.12.2024	0.9	8.8	-8.5	0	0.6
05.12.2024	1	6.8	-6.4	0	0.6
06.12.2024	0.9	6.8	-6.5	0	0.6
10.12.2024	1	7.9	-7.5	0	0.6
11.12.2024	1	7.3	-6.9	0	0.6
12.12.2024	1	6.9	-6.4	0	0.6
17.12.2024	1	7.6	-7.1	0	0.5
18.12.2024	1.2	6.8	-6.3	0	0.6
19.12.2024	1.1	15	-14.4	0	0.5
20.12.2024	1.1	7.9	-7.3	0	0.5
24.12.2024	3.5	8.2	-7.4	0	2.7
31.12.2024	2.7	16.4	-15.4	0	1.8
03.01.2025	1.1	8.1	-7.5	0	0.5
07.01.2025	0.9	8.2	-7.6	0	0.3
08.01.2025	1.1	7.1	-6.5	0	0.5
09.01.2025	1.3	8	-7.3	0	0.6
10.01.2025	1.9	8.8	-7.5	0	0.6
14.01.2025	1.5	9	-8.1	0	0.6
15.01.2025	1.5	11.6	-10.7	0	0.6
16.01.2025	1.2	9	-8.4	0	0.5
17.01.2025	1.2	8.9	-8.3	0	0.6
21.01.2025	1.3	7.7	-6.9	0	0.5
22.01.2025	1	6.8	-6.4	0	0.5
24.01.2025	1.2	7.8	-7.2	0	0.5
28.01.2025	1.2	12.9	-12.3	0	0.6
29.01.2025	1.1	8.2	-7.7	0	0.6
30.01.2025	1.5	7.4	-6.4	0	0.5
31.01.2025	1.6	7.9	-6.8	0	0.6
04.02.2025	2.2	10.3	-8.8	0	0.7
05.02.2025	1.9	9.4	-8.1	0	0.6
06.02.2025	1.8	9.2	-8	0	0.6
07.02.2025	1.6	8	-7	0	0.6
12.02.2025	1.8	8.3	-7.1	0	0.6

13.02.2025	1.8	8.6	-7.4	0	0.6
14.02.2025	1.7	11.4	-10.2	0	0.6
19.02.2025	1.8	7.7	-6.4	0	0.5
20.02.2025	1.9	7.5	-6.2	0	0.6
21.02.2025	1.6	6.8	-5.8	0	0.6
26.02.2025	1.6	7.4	-6.4	0	0.6
28.02.2025	1.7	7.2	-6	0	0.5
04.03.2025	1.7	8.4	-7.2	0	0.5
05.03.2025	1.9	13.1	-11.9	0	0.7
06.03.2025	1.9	8.9	-7.5	0	0.6
07.03.2025	1.8	7.7	-6.4	0	0.6
12.03.2025	1.5	7.3	-6.3	0	0.6
13.03.2025	1.9	7.5	-6.2	0	0.6
14.03.2025	1.6	7.6	-6.5	0	0.5
19.03.2025	1.7	7.3	-6.1	0	0.6
20.03.2025	1.7	7.2	-6.1	0	0.6
21.03.2025	1.7	6.9	-5.7	0	0.5
25.03.2025	1.7	7.1	-6	0	0.6
26.03.2025	1.2	7	-6.4	0	0.6
01.04.2025	1.3	8.1	-7.4	0	0.6
02.04.2025	1.4	6.7	-5.9	0	0.6
03.04.2025	1.4	7.6	-6.8	0	0.6
04.04.2025	1.3	7.8	-7.2	0	0.6
08.04.2025	9.9	17.4	-9.1	0	1.7
09.04.2025	2.8	8	-5.6	0	0.4
10.04.2025	230.4	300.5	-71	0	0.8
11.04.2025	3.3	17.8	-15.1	0	0.6
15.04.2025	2.1	9.6	-8	0	0.5
16.04.2025	2.1	11.3	-9.7	0	0.5
23.04.2025	3.8	12.5	-9.3	0	0.5
24.04.2025	2.8	8.2	-5.9	0	0.5
25.04.2025	2.8	9.8	-7.5	0	0.5
30.04.2025	2.9	11.2	-9	0	0.6
29.04.2025	2.6	9.9	-7.8	0	0.5
26.03.2024	1.4	11.1	-10.4	0	0.6
27.03.2024	1.3	11.1	-10.3	0	0.6
02.04.2024	4.5	17.7	-13.5	0	0.3
09.04.2024	1.4	11.2	-10.5	0	0.6
18.04.2024	1.3	12.3	-11.6	0	0.6

26.04.2024	1.5	15.2	-14.3	0	0.7
30.04.2024	1.4	15.5	-14.6	0	0.6
07.05.2024	1.3	15.9	-15.2	0	0.6
09.05.2024	1.3	15.1	-14.5	0	0.6
10.05.2024	1.2	14.8	-14.2	0	0.6
16.05.2024	1.4	15.4	-14.7	0	0.6
24.05.2024	1.3	18.8	-18.1	0	0.6
06.06.2024	1.4	15.5	-14.7	0	0.6
18.06.2024	1.2	15.7	-15.1	0	0.6
26.06.2024	1.3	15.4	-14.7	0	0.6
02.07.2024	1.3	15.3	-14.6	0	0.6
03.07.2024	1.2	15.7	-15.1	0	0.6
04.07.2024	1.3	15.6	-15	0	0.6
09.07.2024	1.3	15.9	-15.1	0	0.6
16.07.2024	1.3	17.7	-17.1	0	0.6
06.08.2024	2	12.9	-12.2	0	1.3
23.08.2024	1.2	10.7	-10	0	0.6
28.08.2024	1.2	10.9	-10.2	0	0.6
03.09.2024	2.3	9.9	-8.2	0	0.6
05.09.2024	1.2	9.5	-8.9	0	0.6
06.09.2024	1.4	13.8	-13.1	0	0.7
18.09.2024	1.2	10.6	-9.9	0	0.6
19.09.2024	1.1	10.7	-10.2	0	0.6
20.09.2024	1	10.7	-10.3	0	0.6
25.09.2024	0.9	11.1	-10.8	0	0.6
02.10.2024	0.9	10.2	-9.9	0	0.6
09.10.2024	0.9	11	-10.6	0	0.6
18.10.2024	0.8	10.6	-10.3	0	0.6
24.10.2024	0.9	10.4	-10.1	0	0.6
29.10.2024	0.9	11.3	-10.9	0	0.6
08.11.2024	1	9.6	-9.3	0	0.6
13.11.2024	0.9	6.5	-6.2	0	0.6
15.11.2024	0.9	6.4	-6.1	0	0.6
19.11.2024	0.9	6.9	-6.6	0	0.6
26.11.2024	0.8	6.6	-6.4	0	0.6
28.11.2024	0.7	5.1	-4.9	0	0.5
03.12.2024	0.9	7.2	-6.9	0	0.6
13.12.2024	1	7.5	-7	0	0.6
23.01.2025	1.5	8.8	-8.1	0	0.7

11.02.2025	1.7	8	-6.8	0	0.6
18.02.2025	10.4	14.9	-5	0	0.5
25.02.2025	1.4	6.7	-5.7	0	0.5
27.02.2025	1.6	8.9	-7.8	0	0.6
11.03.2025	1.8	7.4	-6.1	0	0.6
18.03.2025	1.7	9.4	-8.3	0	0.6
27.03.2025	1.3	7.3	-6.6	0	0.6
28.03.2025	1.2	6.1	-5.4	0	0.5
17.04.2025	2.9	16.7	-14.3	0	0.5

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