

Historical cost data

ISIN: DE000HD31RB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1	0.3	0	0
04.03.2024	1.3	9.6	-8.5	0	0.2
07.08.2024	0.7	6.6	-6.2	0	0.4
26.09.2024	0.7	7	-6.7	0	0.4
23.10.2024	0.6	6.1	-5.9	0	0.4
05.03.2024	0.7	8	-7.8	0	0.4
06.03.2024	0.7	7.5	-7.2	0	0.4
07.03.2024	0.6	7.4	-7.1	0	0.4
08.03.2024	0.7	7.8	-7.5	0	0.4
12.03.2024	0.7	7.2	-6.9	0	0.4
13.03.2024	0.6	7.4	-7.2	0	0.4
14.03.2024	0.6	7.3	-7	0	0.4
15.03.2024	0.7	7.1	-6.8	0	0.4
19.03.2024	0.6	7	-6.8	0	0.4
20.03.2024	0.6	7.3	-7.1	0	0.4
21.03.2024	0.6	7.3	-7.1	0	0.4
22.03.2024	0.6	6.5	-6.4	0	0.4
26.03.2024	0.7	7.5	-7.2	0	0.4
27.03.2024	0.6	7.2	-7	0	0.4
28.03.2024	0.7	7.5	-7.3	0	0.4
02.04.2024	1.4	5.9	-4.7	0	0.2
03.04.2024	0.7	7.4	-7.2	0	0.4
04.04.2024	0.6	7.3	-7.1	0	0.4
05.04.2024	0.6	9.5	-9.3	0	0.4
09.04.2024	0.7	7.5	-7.2	0	0.4
10.04.2024	0.8	7	-6.7	0	0.5
11.04.2024	0.7	7.9	-7.6	0	0.4
12.04.2024	0.6	7.5	-7.3	0	0.4
16.04.2024	0.6	8.9	-8.8	0	0.4
17.04.2024	0.6	7.9	-7.7	0	0.4
18.04.2024	0.6	7.9	-7.8	0	0.4

19.04.2024	0.6	8.4	-8.2	0	0.4
23.04.2024	0.6	10	-9.8	0	0.4
24.04.2024	0.6	10.1	-9.9	0	0.4
26.04.2024	0.6	9.8	-9.6	0	0.4
30.04.2024	0.6	9.7	-9.5	0	0.4
03.05.2024	0.7	10.4	-10.1	0	0.4
07.05.2024	0.6	10.6	-10.3	0	0.4
08.05.2024	0.7	10.7	-10.5	0	0.4
09.05.2024	0.7	10.4	-10.1	0	0.4
10.05.2024	0.6	10.1	-9.8	0	0.4
14.05.2024	0.6	10.3	-10.1	0	0.4
15.05.2024	0.7	9.9	-9.7	0	0.4
16.05.2024	0.6	10.6	-10.3	0	0.4
17.05.2024	0.6	10.2	-10	0	0.4
21.05.2024	0.6	10.1	-9.9	0	0.4
22.05.2024	0.7	10.1	-9.8	0	0.4
23.05.2024	0.6	10.3	-10.1	0	0.4
24.05.2024	0.6	10.7	-10.4	0	0.4
28.05.2024	1.5	11.2	-10	0	0.4
29.05.2024	0.7	10.7	-10.4	0	0.4
30.05.2024	0.7	10.5	-10.2	0	0.4
31.05.2024	0.7	9.8	-9.5	0	0.4
04.06.2024	0.7	10.9	-10.6	0	0.4
05.06.2024	0.7	10.7	-10.3	0	0.4
06.06.2024	0.7	10.7	-10.3	0	0.4
07.06.2024	0.7	10.3	-10	0	0.4
11.06.2024	0.7	10.3	-10	0	0.4
12.06.2024	0.7	10.7	-10.4	0	0.4
13.06.2024	0.7	11.5	-11.2	0	0.4
14.06.2024	0.8	10.8	-10.4	0	0.4
18.06.2024	0.7	10.9	-10.6	0	0.4
19.06.2024	0.7	10.7	-10.4	0	0.4
20.06.2024	1.9	11.5	-10	0	0.4
21.06.2024	0.7	10.9	-10.6	0	0.4
25.06.2024	0.6	10.1	-9.8	0	0.3
26.06.2024	0.6	10.5	-10.2	0	0.4
27.06.2024	0.7	10.4	-10.2	0	0.4
28.06.2024	0.7	11.8	-11.5	0	0.4
02.07.2024	0.8	6.7	-6.3	0	0.4

03.07.2024	0.8	8	-7.7	0	0.4
04.07.2024	0.7	6.6	-6.3	0	0.4
05.07.2024	1.8	7.3	-5.8	0	0.4
09.07.2024	0.7	6.8	-6.5	0	0.4
10.07.2024	0.8	6.8	-6.4	0	0.4
11.07.2024	0.9	9.5	-9	0	0.5
12.07.2024	0.9	6.9	-6.5	0	0.4
16.07.2024	0.8	7	-6.6	0	0.4
17.07.2024	0.7	6.6	-6.3	0	0.4
18.07.2024	0.7	7.9	-7.5	0	0.4
19.07.2024	0.7	7.4	-7.1	0	0.4
23.07.2024	0.7	7.1	-6.8	0	0.4
24.07.2024	0.8	7.5	-7.1	0	0.4
25.07.2024	1	6	-5.6	0	0.5
26.07.2024	0.9	7.8	-7.3	0	0.4
30.07.2024	0.8	6.9	-6.5	0	0.4
31.07.2024	0.8	6.9	-6.5	0	0.4
01.08.2024	0.7	9.1	-8.7	0	0.4
02.08.2024	0.7	6.7	-6.4	0	0.4
06.08.2024	0.9	8.6	-8.2	0	0.5
09.08.2024	0.8	7	-6.7	0	0.4
13.08.2024	0.7	6.9	-6.6	0	0.4
14.08.2024	0.8	7.5	-7.1	0	0.4
15.08.2024	0.8	6.9	-6.6	0	0.4
16.08.2024	0.7	7.4	-7.1	0	0.4
20.08.2024	0.7	6.6	-6.3	0	0.4
21.08.2024	0.7	6.8	-6.5	0	0.4
22.08.2024	0.7	6.7	-6.4	0	0.4
23.08.2024	0.7	6.5	-6.3	0	0.4
27.08.2024	0.7	6.9	-6.6	0	0.4
28.08.2024	0.7	7.3	-7	0	0.4
29.08.2024	0.7	7.3	-7	0	0.4
30.08.2024	0.7	7.5	-7.2	0	0.4
03.09.2024	1.7	7.1	-5.8	0	0.4
04.09.2024	0.6	6.8	-6.5	0	0.4
05.09.2024	0.6	6	-5.7	0	0.4
06.09.2024	0.7	5.9	-5.6	0	0.4
10.09.2024	0.6	7.3	-7.1	0	0.4
11.09.2024	0.7	6.9	-6.6	0	0.4

12.09.2024	0.8	6.6	-6.3	0	0.5
13.09.2024	0.7	7.1	-6.9	0	0.4
17.09.2024	0.6	6.4	-6.2	0	0.4
18.09.2024	0.7	6.2	-5.8	0	0.4
19.09.2024	0.8	6.9	-6.5	0	0.4
20.09.2024	0.7	6.3	-6	0	0.4
24.09.2024	0.6	6.6	-6.4	0	0.4
25.09.2024	0.7	7.5	-7.3	0	0.4
27.09.2024	0.6	6.5	-6.3	0	0.4
01.10.2024	0.6	6.8	-6.6	0	0.4
02.10.2024	0.6	6.6	-6.4	0	0.4
03.10.2024	0.6	6.4	-6.2	0	0.4
04.10.2024	0.6	6.3	-6	0	0.4
08.10.2024	0.6	7.9	-7.7	0	0.4
09.10.2024	0.6	6.8	-6.6	0	0.4
10.10.2024	0.6	6.7	-6.5	0	0.4
11.10.2024	0.6	6.3	-6.1	0	0.4
15.10.2024	0.6	6.6	-6.4	0	0.4
16.10.2024	0.6	6.2	-6	0	0.4
17.10.2024	0.6	7.1	-6.9	0	0.4
18.10.2024	0.6	5.8	-5.7	0	0.4
22.10.2024	0.6	6.2	-6	0	0.4
15.04.2025	1	7.8	-7.2	0	0.3
19.06.2025	0.8	21.4	-20.8	0	0.3
24.10.2024	0.6	6	-5.8	0	0.4
25.10.2024	0.6	6.2	-6	0	0.4
29.10.2024	0.6	6.1	-6	0	0.4
30.10.2024	0.6	6.3	-6.1	0	0.4
31.10.2024	0.5	5.7	-5.6	0	0.4
01.11.2024	0.6	9.5	-9.3	0	0.4
05.11.2024	0.6	6.7	-6.4	0	0.4
06.11.2024	0.6	6.3	-6.1	0	0.4
07.11.2024	0.5	7.5	-7.3	0	0.4
08.11.2024	0.6	6.3	-6.1	0	0.4
12.11.2024	0.5	5.7	-5.5	0	0.4
13.11.2024	0.5	5.9	-5.8	0	0.4
14.11.2024	0.6	5.8	-5.6	0	0.4
15.11.2024	0.6	6.4	-6.3	0	0.4
19.11.2024	0.6	6.3	-6.1	0	0.4

20.11.2024	0.6	6.6	-6.4	0	0.4
21.11.2024	0.6	6.7	-6.5	0	0.4
22.11.2024	0.5	6.2	-6.1	0	0.4
26.11.2024	0.6	6.3	-6.1	0	0.4
27.11.2024	0.5	5.9	-5.7	0	0.4
28.11.2024	0.5	6.1	-5.9	0	0.4
29.11.2024	1.2	6.3	-5.4	0	0.4
03.12.2024	0.5	6.1	-6	0	0.4
04.12.2024	0.5	6.5	-6.4	0	0.4
05.12.2024	0.6	5.9	-5.8	0	0.4
06.12.2024	0.5	5.8	-5.6	0	0.4
10.12.2024	0.5	6.9	-6.7	0	0.4
11.12.2024	0.5	6.2	-6	0	0.4
12.12.2024	0.5	6	-5.8	0	0.4
13.12.2024	0.5	6.3	-6.1	0	0.4
17.12.2024	0.5	5.9	-5.8	0	0.4
18.12.2024	0.6	6.8	-6.6	0	0.4
19.12.2024	0.5	10.1	-9.9	0	0.3
20.12.2024	0.5	5.7	-5.6	0	0.3
24.12.2024	2	7	-6.7	0	1.7
31.12.2024	1.8	15.3	-14.6	0	1.1
03.01.2025	0.5	6.1	-6	0	0.4
07.01.2025	0.6	6.5	-6.1	0	0.2
08.01.2025	0.6	6.5	-6.3	0	0.3
09.01.2025	0.6	6.4	-6.2	0	0.4
10.01.2025	6.5	11.6	-5.5	0	0.4
14.01.2025	0.6	6.7	-6.4	0	0.4
15.01.2025	0.6	7	-6.7	0	0.4
16.01.2025	0.6	7.6	-7.3	0	0.4
17.01.2025	0.5	6.6	-6.4	0	0.3
21.01.2025	1.2	6.9	-6.1	0	0.3
22.01.2025	0.5	6.3	-6.1	0	0.4
23.01.2025	0.5	6.5	-6.3	0	0.4
24.01.2025	0.5	6.8	-6.6	0	0.4
28.01.2025	0.6	8.7	-8.5	0	0.4
29.01.2025	0.5	6.1	-6	0	0.4
30.01.2025	0.8	6.1	-5.7	0	0.4
31.01.2025	0.7	4	-3.7	0	0.3
04.02.2025	0.7	7.1	-6.7	0	0.4

05.02.2025	0.7	5.9	-5.6	0	0.4
06.02.2025	0.7	6.9	-6.5	0	0.4
07.02.2025	0.7	6.2	-5.9	0	0.4
11.02.2025	0.7	5.8	-5.4	0	0.4
12.02.2025	0.8	6.4	-6	0	0.4
13.02.2025	0.7	6.1	-5.7	0	0.4
14.02.2025	0.7	5.7	-5.4	0	0.4
18.02.2025	5.6	10.3	-5.1	0	0.3
19.02.2025	0.7	6.7	-6.4	0	0.4
20.02.2025	0.7	6.1	-5.7	0	0.4
21.02.2025	0.7	5.8	-5.5	0	0.4
25.02.2025	0.7	6.1	-5.8	0	0.4
26.02.2025	0.8	6.5	-6.1	0	0.4
27.02.2025	0.7	6.2	-5.8	0	0.4
28.02.2025	0.7	5.9	-5.5	0	0.3
04.03.2025	0.7	5.5	-5.1	0	0.4
05.03.2025	0.9	7.3	-6.9	0	0.4
06.03.2025	0.7	6.3	-6	0	0.4
07.03.2025	0.7	7.2	-6.9	0	0.4
11.03.2025	0.7	8	-7.6	0	0.4
12.03.2025	0.7	6.1	-5.9	0	0.4
13.03.2025	0.7	7.1	-6.8	0	0.4
14.03.2025	0.6	6.9	-6.6	0	0.4
18.03.2025	0.7	7.4	-7.1	0	0.4
19.03.2025	0.7	6.2	-6	0	0.4
20.03.2025	0.8	6.8	-6.3	0	0.4
21.03.2025	0.8	7	-6.5	0	0.4
25.03.2025	0.7	6.5	-6.1	0	0.3
26.03.2025	0.8	6.7	-6.3	0	0.4
27.03.2025	0.7	6.8	-6.4	0	0.4
28.03.2025	0.7	6.2	-5.9	0	0.3
01.04.2025	0.9	8.3	-7.8	0	0.4
02.04.2025	0.8	6.1	-5.7	0	0.4
03.04.2025	0.8	6.6	-6.2	0	0.4
04.04.2025	5.4	5.7	-0.7	0	0.4
08.04.2025	2.9	1.3	1.2	0	0.5
09.04.2025	1	10.8	-10.1	0	0.3
10.04.2025	3.2	56.3	-53.6	0	0.5
11.04.2025	1.2	13.5	-12.7	0	0.4

16.04.2025	0.9	7.7	-7.1	0	0.3
17.04.2025	0.9	8.1	-7.6	0	0.3
23.04.2025	0.9	9.8	-9.2	0	0.3
24.04.2025	0.7	6.4	-6	0	0.3
25.04.2025	0.9	7.5	-7	0	0.4
29.04.2025	0.8	6.9	-6.4	0	0.3
30.04.2025	0.8	7.2	-6.8	0	0.4
06.05.2025	0.7	6.8	-6.4	0	0.3
07.05.2025	0.7	7.1	-6.8	0	0.3
08.05.2025	0.7	7.4	-7.1	0	0.4
09.05.2025	0.7	6.8	-6.5	0	0.4
13.05.2025	0.6	7.1	-6.8	0	0.4
14.05.2025	0.6	6.5	-6.3	0	0.4
15.05.2025	0.6	6.7	-6.4	0	0.4
16.05.2025	0.6	7.2	-6.9	0	0.4
20.05.2025	0.9	6.4	-5.9	0	0.4
21.05.2025	0.6	6.8	-6.5	0	0.4
22.05.2025	0.7	8.4	-8.1	0	0.4
23.05.2025	0.7	6.7	-6.3	0	0.4
27.05.2025	3.9	9.7	-6.1	0	0.3
28.05.2025	0.7	7.6	-7.3	0	0.4
29.05.2025	0.7	6.9	-6.6	0	0.4
30.05.2025	0.7	6.8	-6.5	0	0.4
03.06.2025	0.7	6.3	-6	0	0.4
04.06.2025	0.7	6.5	-6.2	0	0.4
05.06.2025	0.6	6.6	-6.3	0	0.3
06.06.2025	0.6	6.8	-6.5	0	0.4
10.06.2025	0.7	6.5	-6.2	0	0.4
11.06.2025	0.6	6.9	-6.6	0	0.4
12.06.2025	0.8	6.8	-6.3	0	0.3
13.06.2025	0.6	6.7	-6.4	0	0.4
17.06.2025	0.7	6.3	-6	0	0.3
18.06.2025	0.8	7.1	-6.7	0	0.4
10.07.2025	0.9	7.7	-7.2	0	0.4
23.07.2025	1	8.3	-7.6	0	0.4
20.06.2025	3.7	11	-7.6	0	0.3
24.06.2025	1.2	10.1	-9.4	0	0.4
25.06.2025	0.9	8.1	-7.5	0	0.3
26.06.2025	0.9	8.7	-8.1	0	0.4

27.06.2025	1	8.1	-7.4	0	0.4
01.07.2025	1	9.5	-8.9	0	0.4
02.07.2025	0.9	7.5	-6.9	0	0.4
03.07.2025	0.9	7.4	-6.9	0	0.4
04.07.2025	0.9	7.2	-6.7	0	0.4
08.07.2025	0.9	7.3	-6.8	0	0.4
09.07.2025	0.9	7.6	-7.1	0	0.4
11.07.2025	0.9	7	-6.5	0	0.4
15.07.2025	1	7.8	-7.1	0	0.3
16.07.2025	1.1	8.4	-7.7	0	0.4
17.07.2025	1	8.6	-7.9	0	0.4
18.07.2025	1	8.2	-7.6	0	0.4
22.07.2025	1	8.1	-7.5	0	0.4

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