

Historical cost data

ISIN: DE000HD369U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.9	1.3	0.5	0	0
04.03.2024	2.5	19.8	-17.4	0	0.1
05.03.2024	0.8	10.5	-10	0	0.3
06.03.2024	0.7	11.1	-10.7	0	0.2
07.03.2024	0.8	10.4	-9.8	0	0.2
08.03.2024	0.8	10.4	-9.8	0	0.2
12.03.2024	0.8	10.8	-10.2	0	0.3
13.03.2024	0.9	10.8	-10.1	0	0.2
14.03.2024	0.9	10.7	-10.1	0	0.3
15.03.2024	1	10.9	-10.2	0	0.3
20.03.2024	0.8	10.9	-10.3	0	0.2
21.03.2024	0.9	10.9	-10.2	0	0.3
22.03.2024	0.9	10.1	-9.4	0	0.2
26.03.2024	0.9	9.8	-9.2	0	0.2
27.03.2024	0.9	10.1	-9.5	0	0.2
28.03.2024	0.9	10.1	-9.4	0	0.2
03.04.2024	0.9	10.2	-9.5	0	0.3
05.04.2024	0.9	9.3	-8.7	0	0.2
09.04.2024	0.8	9.3	-8.8	0	0.3
10.04.2024	0.9	10	-9.3	0	0.3
11.04.2024	0.8	10.1	-9.5	0	0.3
12.04.2024	0.8	10.6	-10	0	0.3
16.04.2024	0.8	10.5	-10	0	0.2
17.04.2024	0.9	10.7	-10.1	0	0.3
18.04.2024	0.9	10.7	-10	0	0.2
23.04.2024	0.9	14.4	-13.8	0	0.2
03.05.2024	0.9	12.7	-12	0	0.3
08.05.2024	0.9	10.6	-10	0	0.2
09.05.2024	0.9	10.8	-10.2	0	0.2
10.05.2024	0.9	10.5	-9.9	0	0.2
14.05.2024	0.9	10.4	-9.7	0	0.3

15.05.2024	0.9	10.5	-9.9	0	0.3
16.05.2024	0.9	10.1	-9.5	0	0.2
17.05.2024	3.2	11.5	-8.6	0	0.2
21.05.2024	0.8	9.3	-8.7	0	0.2
22.05.2024	0.8	9.4	-8.8	0	0.2
24.05.2024	0.9	9.1	-8.5	0	0.3
28.05.2024	3.2	10.9	-8	0	0.2
30.05.2024	0.9	9.5	-8.9	0	0.3
31.05.2024	0.9	9.5	-8.9	0	0.3
04.06.2024	0.8	6.9	-6.3	0	0.3
05.06.2024	0.9	10.2	-9.6	0	0.3
06.06.2024	0.9	10.5	-9.9	0	0.3
07.06.2024	0.9	10.2	-9.6	0	0.3
11.06.2024	0.9	10.3	-9.7	0	0.2
12.06.2024	0.9	9.6	-9	0	0.3
13.06.2024	0.9	9.2	-8.5	0	0.2
14.06.2024	0.9	9.2	-8.6	0	0.3
18.06.2024	0.9	9.4	-8.8	0	0.3
19.06.2024	0.9	8.9	-8.3	0	0.3
20.06.2024	3.1	10.4	-7.5	0	0.2
21.06.2024	0.8	9.4	-8.8	0	0.2
26.06.2024	0.8	9.6	-9	0	0.2
27.06.2024	0.9	9.7	-9.1	0	0.3
28.06.2024	0.9	9.8	-9.2	0	0.3
02.07.2024	0.9	9.7	-9.1	0	0.3
03.07.2024	0.9	9.7	-9.1	0	0.3
04.07.2024	0.9	9.7	-9.1	0	0.3
05.07.2024	3.2	10.4	-7.5	0	0.2
09.07.2024	0.9	9.4	-8.8	0	0.2
10.07.2024	0.9	9.3	-8.7	0	0.2
16.07.2024	0.8	8.8	-8.2	0	0.2
18.07.2024	0.9	13.6	-12.9	0	0.3
23.07.2024	0.9	11.3	-10.7	0	0.2
24.07.2024	0.9	10.5	-9.9	0	0.2
25.07.2024	0.9	12.4	-11.8	0	0.3
26.07.2024	0.9	13.2	-12.6	0	0.2
30.07.2024	0.9	12.7	-12.1	0	0.2
31.07.2024	0.9	13.8	-13.1	0	0.2
01.08.2024	0.9	12.8	-12.2	0	0.2

02.08.2024	0.9	17	-16.4	0	0.3
07.08.2024	0.8	14.8	-14.2	0	0.2
09.08.2024	0.9	15.4	-14.7	0	0.2
13.08.2024	0.9	14	-13.4	0	0.2
14.08.2024	0.9	14.9	-14.3	0	0.2
15.08.2024	0.8	13.8	-13.2	0	0.2
16.08.2024	0.9	13.6	-13	0	0.2
20.08.2024	0.9	13.7	-13	0	0.2
22.08.2024	0.9	13.7	-13	0	0.2
23.08.2024	0.9	13.2	-12.6	0	0.2
27.08.2024	0.9	13.4	-12.8	0	0.2
28.08.2024	0.9	13.6	-13	0	0.2
29.08.2024	0.9	13.5	-12.9	0	0.2
30.08.2024	0.9	12.8	-12.1	0	0.2
03.09.2024	3.3	14.2	-11.1	0	0.2
04.09.2024	1.1	15.7	-14.9	0	0.3
05.09.2024	0.9	16.8	-16.2	0	0.3
06.09.2024	0.9	15.1	-14.4	0	0.2
12.09.2024	0.9	17	-16.4	0	0.3
13.09.2024	0.9	15.4	-14.8	0	0.2
17.09.2024	0.9	14.9	-14.3	0	0.2
18.09.2024	0.8	14.5	-13.9	0	0.2
19.09.2024	0.8	14.9	-14.3	0	0.2
20.09.2024	0.9	15.1	-14.4	0	0.2
24.09.2024	0.9	14.5	-13.8	0	0.2
25.09.2024	0.9	14.6	-13.9	0	0.2
26.09.2024	0.9	14.8	-14.2	0	0.2
27.09.2024	0.9	14.5	-13.9	0	0.2
01.10.2024	1	15	-14.3	0	0.2
02.10.2024	0.9	15	-14.4	0	0.2
03.10.2024	0.9	16.4	-15.7	0	0.2
04.10.2024	1	15.2	-14.5	0	0.2
08.10.2024	0.9	15.4	-14.7	0	0.2
09.10.2024	0.8	15.1	-14.5	0	0.2
10.10.2024	0.8	14.9	-14.3	0	0.2
11.10.2024	0.8	14.8	-14.2	0	0.2
15.10.2024	0.8	15	-14.3	0	0.2
16.10.2024	0.8	15.7	-15.1	0	0.2
17.10.2024	0.8	14.4	-13.7	0	0.2

18.10.2024	0.9	13.9	-13.3	0	0.2
22.10.2024	0.8	14.3	-13.7	0	0.2
23.10.2024	0.9	14.5	-13.8	0	0.2
24.10.2024	0.9	13.9	-13.2	0	0.2
25.10.2024	0.9	14.2	-13.5	0	0.2
29.10.2024	0.9	14.1	-13.5	0	0.2
31.10.2024	0.9	14.4	-13.7	0	0.2
01.11.2024	0.9	14.6	-14	0	0.2
05.11.2024	0.9	14.2	-13.6	0	0.2
06.11.2024	0.9	14.8	-14.1	0	0.2
07.11.2024	0.8	13.8	-13.1	0	0.2
08.11.2024	0.9	13.4	-12.8	0	0.2
12.11.2024	0.8	12.7	-12	0	0.2
13.11.2024	0.9	13.5	-12.8	0	0.2
14.11.2024	0.9	13.1	-12.4	0	0.2
15.11.2024	0.8	12.8	-12.1	0	0.2
19.11.2024	0.9	13.9	-13.3	0	0.2
21.11.2024	0.9	13.9	-13.2	0	0.2
22.11.2024	0.8	12.6	-12	0	0.2
26.11.2024	0.8	13.2	-12.6	0	0.2
27.11.2024	0.9	13.1	-12.4	0	0.2
28.11.2024	0.9	13.4	-12.8	0	0.2
29.11.2024	3.3	14.2	-11.2	0	0.2
03.12.2024	0.8	12.7	-12.1	0	0.2
04.12.2024	0.9	13.4	-12.8	0	0.2
05.12.2024	0.8	12.8	-12.2	0	0.2
10.12.2024	0.9	13	-12.3	0	0.2
11.12.2024	0.9	13.6	-12.9	0	0.2
12.12.2024	0.8	13.4	-12.8	0	0.2
13.12.2024	0.9	13	-12.3	0	0.2
17.12.2024	0.9	13	-12.3	0	0.2
18.12.2024	0.8	12.7	-12.1	0	0.2
19.12.2024	0.9	21.2	-20.5	0	0.2
20.12.2024	0.9	14.5	-13.8	0	0.2
24.12.2024	1.7	14.5	-13.7	0	0.9
31.12.2024	3.1	21.5	-19	0	0.6
03.01.2025	0.8	14.5	-13.9	0	0.2
07.01.2025	2.3	14.8	-12.6	0	0.1
08.01.2025	0.8	14	-13.4	0	0.2

10.01.2025	6.3	18.5	-12.4	0	0.2
14.01.2025	0.8	14	-13.4	0	0.2
15.01.2025	0.9	14.9	-14.3	0	0.2
16.01.2025	0.9	14.2	-13.5	0	0.2
17.01.2025	0.8	14.9	-14.2	0	0.2
21.01.2025	3.3	16.6	-13.4	0	0.2
22.01.2025	0.9	15.6	-14.9	0	0.2
23.01.2025	0.8	12.9	-12.3	0	0.2
24.01.2025	0.9	12.5	-11.9	0	0.2
28.01.2025	1.1	18.7	-17.9	0	0.3
29.01.2025	0.9	15.8	-15.1	0	0.2
30.01.2025	0.8	15.3	-14.8	0	0.2
31.01.2025	0.9	15.7	-15	0	0.2
04.02.2025	0.8	15.2	-14.7	0	0.2
05.02.2025	0.7	14.9	-14.4	0	0.2
06.02.2025	0.8	15	-14.5	0	0.2
07.02.2025	0.8	15.1	-14.6	0	0.2
11.02.2025	0.9	15.9	-15.3	0	0.2
12.02.2025	0.8	15.5	-15	0	0.2
13.02.2025	0.8	15.1	-14.5	0	0.2
14.02.2025	0.8	15.3	-14.7	0	0.2
18.02.2025	8.8	21.9	-13.3	0	0.2
20.02.2025	0.8	15.4	-14.8	0	0.2
21.02.2025	0.9	15.1	-14.4	0	0.2
25.02.2025	0.8	15.4	-14.9	0	0.2
26.02.2025	0.9	15.5	-14.9	0	0.2
27.02.2025	0.8	15.5	-14.9	0	0.2
28.02.2025	0.8	15.9	-15.3	0	0.2
04.03.2025	0.9	20.5	-19.8	0	0.2
05.03.2025	0.7	16.3	-15.9	0	0.2
06.03.2025	1	17.1	-16.4	0	0.2
07.03.2025	0.7	19.4	-18.9	0	0.2
11.03.2025	0.8	16.1	-15.6	0	0.2
12.03.2025	0.7	16.1	-15.6	0	0.2
13.03.2025	0.7	15.8	-15.4	0	0.2
14.03.2025	0.7	16	-15.4	0	0.2
18.03.2025	0.7	15.9	-15.5	0	0.2
19.03.2025	0.7	15.7	-15.3	0	0.2
20.03.2025	0.9	16.9	-16.2	0	0.2

21.03.2025	0.9	16.4	-15.8	0	0.2
26.03.2025	0.8	15.8	-15.2	0	0.2
27.03.2025	0.9	16.3	-15.6	0	0.2
28.03.2025	0.9	16	-15.3	0	0.2
01.04.2025	0.7	15.8	-15.3	0	0.2
02.04.2025	1	15.9	-15.2	0	0.2
03.04.2025	1	17.8	-17.1	0	0.2
04.04.2025	3.7	28.9	-25.4	0	0.3
08.04.2025	1	19.9	-19.1	0	0.2
09.04.2025	0.8	19.4	-18.8	0	0.2
10.04.2025	1.9	49.5	-47.9	0	0.3
11.04.2025	0.9	24.5	-23.8	0	0.2
15.04.2025	0.8	17.1	-16.5	0	0.2
16.04.2025	0.8	16.7	-16.1	0	0.2
17.04.2025	0.8	18	-17.4	0	0.2
23.04.2025	0.9	18.9	-18.2	0	0.2
24.04.2025	0.9	12.5	-11.8	0	0.2
25.04.2025	0.8	17.2	-16.6	0	0.2
29.04.2025	0.8	15.7	-15.1	0	0.2
30.04.2025	0.8	15.8	-15.2	0	0.2
25.03.2025	0.8	15.9	-15.3	0	0.2
19.03.2024	0.8	10.7	-10.1	0	0.2
02.04.2024	3.5	7	-3.7	0	0.1
04.04.2024	0.9	10.3	-9.6	0	0.2
19.04.2024	0.9	10.5	-9.9	0	0.2
24.04.2024	0.8	13.3	-12.7	0	0.2
26.04.2024	0.9	14.1	-13.5	0	0.3
30.04.2024	0.9	11.9	-11.3	0	0.2
07.05.2024	0.9	11.3	-10.6	0	0.2
23.05.2024	0.8	9.1	-8.5	0	0.3
29.05.2024	0.9	9.7	-9	0	0.2
25.06.2024	0.9	10	-9.4	0	0.2
11.07.2024	0.8	9.1	-8.5	0	0.2
12.07.2024	0.9	8.9	-8.3	0	0.3
17.07.2024	0.8	9	-8.4	0	0.3
19.07.2024	0.8	11.3	-10.8	0	0.2
06.08.2024	1	19.7	-19	0	0.3
21.08.2024	0.9	13.8	-13.1	0	0.3
10.09.2024	0.9	15.9	-15.2	0	0.2

11.09.2024	0.8	15.3	-14.7	0	0.2
30.10.2024	0.9	14	-13.3	0	0.2
20.11.2024	0.8	14.2	-13.6	0	0.2
06.12.2024	0.8	12.7	-12.1	0	0.2
09.01.2025	0.9	14.1	-13.5	0	0.2
19.02.2025	0.9	15.3	-14.7	0	0.2

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