

Historical cost data

ISIN: DE000HD36F43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.5	0	0
04.03.2024	1.9	13.5	-11.6	0	0.1
10.04.2024	0.8	8.9	-8.4	0	0.2
09.07.2024	0.6	12	-11.5	0	0.2
23.10.2024	0.9	15.3	-14.5	0	0.2
05.03.2024	0.6	8.1	-7.7	0	0.2
06.03.2024	0.6	8.6	-8.2	0	0.2
07.03.2024	0.6	8.6	-8.2	0	0.2
08.03.2024	0.6	8.6	-8.2	0	0.2
12.03.2024	0.6	8.9	-8.5	0	0.2
13.03.2024	0.8	8.7	-8.1	0	0.2
14.03.2024	0.7	9	-8.5	0	0.2
15.03.2024	0.8	9.1	-8.5	0	0.2
19.03.2024	0.7	9	-8.5	0	0.2
20.03.2024	0.7	9.8	-9.3	0	0.2
21.03.2024	0.7	9.1	-8.7	0	0.2
22.03.2024	0.7	7.7	-7.2	0	0.2
26.03.2024	0.7	8.6	-8.1	0	0.2
27.03.2024	0.7	8.3	-7.8	0	0.2
28.03.2024	0.7	8.7	-8.3	0	0.2
02.04.2024	3	9.6	-6.7	0	0.1
03.04.2024	0.8	8.9	-8.3	0	0.2
04.04.2024	0.7	8.9	-8.4	0	0.2
05.04.2024	0.7	9.4	-8.9	0	0.2
09.04.2024	0.7	8.8	-8.3	0	0.2
11.04.2024	0.8	9.2	-8.7	0	0.2
12.04.2024	0.8	9.9	-9.3	0	0.2
16.04.2024	0.6	9.6	-9.2	0	0.2
17.04.2024	0.6	9.5	-9.1	0	0.2
18.04.2024	0.6	10.1	-9.8	0	0.2
19.04.2024	0.6	10.8	-10.4	0	0.2

23.04.2024	0.5	12.5	-12.2	0	0.2
24.04.2024	0.6	12.2	-11.8	0	0.2
26.04.2024	0.6	12.5	-12.1	0	0.2
30.04.2024	0.6	12	-11.7	0	0.2
03.05.2024	0.6	12.6	-12.1	0	0.2
07.05.2024	0.6	12.1	-11.7	0	0.2
08.05.2024	0.5	12.1	-11.7	0	0.2
09.05.2024	0.6	12.2	-11.9	0	0.2
10.05.2024	0.5	12	-11.7	0	0.2
14.05.2024	0.6	12.1	-11.8	0	0.2
15.05.2024	0.6	12	-11.6	0	0.2
16.05.2024	0.5	12.5	-12.2	0	0.2
17.05.2024	0.7	12.3	-11.8	0	0.2
21.05.2024	0.5	12.1	-11.8	0	0.2
22.05.2024	0.5	12.1	-11.8	0	0.2
23.05.2024	0.7	12.1	-11.6	0	0.2
24.05.2024	0.6	11.7	-11.3	0	0.2
28.05.2024	2.1	12.7	-10.8	0	0.2
29.05.2024	0.7	12	-11.5	0	0.2
30.05.2024	0.5	11.9	-11.6	0	0.2
31.05.2024	0.6	12	-11.7	0	0.2
04.06.2024	0.6	12.3	-11.9	0	0.2
05.06.2024	0.6	12	-11.7	0	0.2
06.06.2024	0.7	12.6	-12.1	0	0.2
07.06.2024	0.6	11.9	-11.5	0	0.2
11.06.2024	0.7	12	-11.6	0	0.2
12.06.2024	0.6	11.7	-11.3	0	0.2
13.06.2024	0.6	12.4	-12	0	0.2
14.06.2024	0.6	11.6	-11.2	0	0.2
18.06.2024	0.6	12.5	-12.1	0	0.2
19.06.2024	0.6	11.2	-10.8	0	0.2
20.06.2024	2.1	14.2	-12.3	0	0.2
21.06.2024	0.6	11.7	-11.3	0	0.2
25.06.2024	0.6	12.3	-12	0	0.2
26.06.2024	0.6	11.8	-11.4	0	0.2
27.06.2024	0.6	11.7	-11.3	0	0.2
28.06.2024	0.6	11.7	-11.4	0	0.2
02.07.2024	0.6	11.7	-11.3	0	0.2
03.07.2024	0.6	11.4	-11	0	0.2

04.07.2024	0.6	11.4	-11.1	0	0.2
05.07.2024	2.1	13	-11	0	0.2
10.07.2024	0.6	11.5	-11.1	0	0.2
11.07.2024	0.6	11.7	-11.3	0	0.2
12.07.2024	0.5	12	-11.6	0	0.2
16.07.2024	0.6	11.5	-11.2	0	0.2
17.07.2024	0.6	12	-11.6	0	0.2
18.07.2024	0.6	15.2	-14.8	0	0.2
19.07.2024	0.7	13.2	-12.7	0	0.2
23.07.2024	0.6	12.4	-11.9	0	0.2
24.07.2024	0.7	12.8	-12.3	0	0.2
25.07.2024	0.5	16.7	-16.4	0	0.2
26.07.2024	0.6	13.8	-13.4	0	0.2
30.07.2024	0.6	12.7	-12.3	0	0.2
31.07.2024	0.6	13.6	-13.2	0	0.2
01.08.2024	0.6	14.3	-13.9	0	0.2
02.08.2024	0.6	14	-13.6	0	0.2
06.08.2024	0.8	14	-13.4	0	0.2
07.08.2024	0.6	14.1	-13.7	0	0.2
09.08.2024	0.6	14.4	-13.9	0	0.2
13.08.2024	0.6	13.1	-12.7	0	0.2
14.08.2024	0.6	12.8	-12.4	0	0.2
15.08.2024	0.6	12.8	-12.4	0	0.2
16.08.2024	0.5	12.8	-12.5	0	0.2
20.08.2024	0.6	12.8	-12.4	0	0.2
21.08.2024	0.5	12.6	-12.3	0	0.2
22.08.2024	0.5	13.1	-12.8	0	0.2
23.08.2024	0.6	13.6	-13.3	0	0.2
27.08.2024	0.7	12.2	-11.8	0	0.2
28.08.2024	0.6	12.9	-12.5	0	0.2
29.08.2024	0.7	13.6	-13.1	0	0.2
30.08.2024	0.6	12.7	-12.3	0	0.2
03.09.2024	2.2	14.2	-12.2	0	0.2
04.09.2024	0.7	14.3	-13.8	0	0.2
05.09.2024	0.8	13.9	-13.3	0	0.2
06.09.2024	0.8	14.1	-13.5	0	0.2
10.09.2024	0.9	16.1	-15.5	0	0.2
11.09.2024	0.8	13.9	-13.3	0	0.2
12.09.2024	0.8	15.9	-15.3	0	0.2

13.09.2024	0.6	13.1	-12.7	0	0.2
17.09.2024	0.6	13.7	-13.3	0	0.2
18.09.2024	0.6	12.9	-12.5	0	0.2
19.09.2024	0.6	13.8	-13.4	0	0.2
20.09.2024	0.6	12.8	-12.4	0	0.2
24.09.2024	0.6	13.3	-12.9	0	0.2
25.09.2024	0.6	13.2	-12.8	0	0.2
26.09.2024	0.7	13.1	-12.6	0	0.2
27.09.2024	0.6	13.2	-12.8	0	0.2
01.10.2024	0.7	13.3	-12.9	0	0.2
02.10.2024	0.7	13.7	-13.2	0	0.2
03.10.2024	0.7	13	-12.5	0	0.2
04.10.2024	0.7	13	-12.5	0	0.2
08.10.2024	0.7	13.8	-13.3	0	0.2
09.10.2024	0.7	13.8	-13.3	0	0.2
10.10.2024	0.6	14.3	-13.9	0	0.2
11.10.2024	0.6	12.9	-12.5	0	0.2
15.10.2024	0.6	13.1	-12.7	0	0.2
16.10.2024	0.6	15.4	-15	0	0.2
17.10.2024	0.7	14.3	-13.7	0	0.2
18.10.2024	0.7	13.2	-12.7	0	0.2
22.10.2024	0.8	15.2	-14.5	0	0.2
18.06.2025	1.7	18.1	-16.5	0	0.2
24.10.2024	0.9	15.6	-14.8	0	0.2
25.10.2024	1	15.9	-15.2	0	0.2
29.10.2024	0.9	15.2	-14.6	0	0.2
30.10.2024	0.6	13	-12.5	0	0.2
31.10.2024	0.6	13.6	-13.2	0	0.2
01.11.2024	0.7	14.6	-14.1	0	0.2
05.11.2024	0.6	13.2	-12.7	0	0.2
06.11.2024	0.6	12.9	-12.5	0	0.2
07.11.2024	0.6	12.6	-12.2	0	0.2
08.11.2024	0.5	12.6	-12.2	0	0.2
12.11.2024	0.6	12.5	-12.1	0	0.2
13.11.2024	0.5	12.8	-12.4	0	0.2
14.11.2024	0.5	13.2	-12.9	0	0.2
15.11.2024	0.5	12.6	-12.3	0	0.2
19.11.2024	0.6	12.9	-12.5	0	0.2
20.11.2024	0.6	13.6	-13.2	0	0.2

21.11.2024	0.6	13.1	-12.7	0	0.2
22.11.2024	0.5	12.3	-12	0	0.2
26.11.2024	0.5	12.6	-12.3	0	0.2
27.11.2024	0.5	12.6	-12.3	0	0.2
28.11.2024	0.6	12.6	-12.2	0	0.2
29.11.2024	2.1	14.9	-12.9	0	0.2
03.12.2024	0.5	12.6	-12.3	0	0.2
04.12.2024	0.5	12.9	-12.6	0	0.2
05.12.2024	0.7	12.9	-12.4	0	0.2
06.12.2024	0.6	15.4	-15	0	0.2
10.12.2024	0.5	12.3	-12	0	0.2
11.12.2024	0.6	12.8	-12.4	0	0.2
12.12.2024	0.5	12.7	-12.3	0	0.2
13.12.2024	0.5	12.9	-12.6	0	0.2
17.12.2024	0.5	12.4	-12.1	0	0.2
18.12.2024	0.5	12.8	-12.4	0	0.2
19.12.2024	0.5	14.6	-14.2	0	0.2
20.12.2024	0.6	13	-12.6	0	0.2
24.12.2024	1.3	13.2	-12.7	0	0.8
31.12.2024	1.4	12.9	-12	0	0.6
03.01.2025	0.6	13.1	-12.7	0	0.2
07.01.2025	1.1	13.1	-12.1	0	0.1
08.01.2025	0.6	13	-12.6	0	0.2
09.01.2025	0.6	12.6	-12.2	0	0.2
10.01.2025	2.8	13.1	-10.4	0	0.2
14.01.2025	0.7	12.9	-12.4	0	0.2
15.01.2025	0.7	12.9	-12.4	0	0.2
16.01.2025	0.6	12.9	-12.5	0	0.2
17.01.2025	0.6	12.9	-12.4	0	0.2
21.01.2025	1.3	11.2	-10.1	0	0.2
22.01.2025	0.6	13.1	-12.7	0	0.2
23.01.2025	0.5	12.7	-12.4	0	0.2
24.01.2025	0.5	12.6	-12.3	0	0.2
28.01.2025	0.8	22.9	-22.3	0	0.2
29.01.2025	0.8	15.3	-14.7	0	0.2
30.01.2025	0.8	14.8	-14.2	0	0.2
31.01.2025	0.8	15	-14.3	0	0.2
04.02.2025	0.8	14	-13.4	0	0.2
05.02.2025	0.7	13.6	-13.1	0	0.2

06.02.2025	0.7	13.5	-12.9	0	0.2
07.02.2025	0.7	13.1	-12.6	0	0.2
11.02.2025	0.7	13.3	-12.8	0	0.2
12.02.2025	0.7	13.3	-12.7	0	0.2
13.02.2025	0.8	15	-14.3	0	0.2
14.02.2025	0.8	13.8	-13.2	0	0.2
18.02.2025	3.7	17.5	-14	0	0.2
19.02.2025	0.8	13.4	-12.8	0	0.2
20.02.2025	1.6	19.1	-17.8	0	0.3
21.02.2025	1.3	17.9	-16.8	0	0.2
25.02.2025	1.8	17.7	-16.1	0	0.2
26.02.2025	1.9	17.9	-16.2	0	0.2
27.02.2025	1.8	18	-16.4	0	0.2
28.02.2025	1.8	17.9	-16.3	0	0.2
04.03.2025	2	19	-17.2	0	0.2
05.03.2025	2.6	17.7	-15.3	0	0.2
06.03.2025	2.3	17.3	-15.2	0	0.2
07.03.2025	2.2	16.5	-14.5	0	0.2
11.03.2025	2.7	17.3	-14.8	0	0.2
12.03.2025	2.8	16.7	-14	0	0.2
13.03.2025	2.3	16.1	-13.9	0	0.2
14.03.2025	2.4	16.6	-14.3	0	0.2
18.03.2025	1.9	16.9	-15.1	0	0.2
19.03.2025	2	16.1	-14.3	0	0.2
20.03.2025	1.7	18	-16.5	0	0.2
21.03.2025	1.8	18	-16.4	0	0.2
25.03.2025	1.6	17.9	-16.5	0	0.2
26.03.2025	1.6	18	-16.5	0	0.2
27.03.2025	1.6	18.4	-16.9	0	0.2
28.03.2025	1.7	17.6	-16.1	0	0.2
01.04.2025	2.2	16.2	-14.2	0	0.2
02.04.2025	1.9	17.8	-16	0	0.2
03.04.2025	1.9	18	-16.3	0	0.2
04.04.2025	2.5	15.1	-12.8	0	0.2
08.04.2025	3	15	-12.1	0	0.2
09.04.2025	2.9	17.1	-14.4	0	0.1
10.04.2025	6.1	50.5	-44.6	0	0.3
11.04.2025	2.6	17.5	-15.1	0	0.2
15.04.2025	2.3	17.1	-15	0	0.2

16.04.2025	2.3	16.3	-14.2	0	0.2
17.04.2025	2.5	16.4	-14.1	0	0.2
23.04.2025	2.7	16.8	-14.2	0	0.2
24.04.2025	2	16.1	-14.3	0	0.1
25.04.2025	1.9	18.7	-17	0	0.2
29.04.2025	1.7	17.8	-16.3	0	0.2
30.04.2025	1.4	18.8	-17.5	0	0.2
06.05.2025	1.2	17.6	-16.5	0	0.2
07.05.2025	1.3	17.8	-16.7	0	0.2
08.05.2025	1.3	17.9	-16.7	0	0.2
09.05.2025	1.3	18	-16.9	0	0.2
13.05.2025	1.2	17.5	-16.4	0	0.2
14.05.2025	1.2	17.8	-16.8	0	0.2
15.05.2025	1.1	17	-16	0	0.2
16.05.2025	1.1	16.5	-15.6	0	0.2
20.05.2025	1.1	16.7	-15.8	0	0.2
21.05.2025	1.1	17.1	-16.1	0	0.2
22.05.2025	1.1	17.1	-16.1	0	0.2
23.05.2025	1.2	17.1	-16.1	0	0.2
27.05.2025	3	18.8	-16	0	0.2
28.05.2025	1.1	16.9	-16	0	0.2
29.05.2025	1.4	36.4	-35.1	0	0.1
30.05.2025	1.9	17.9	-16.2	0	0.2
03.06.2025	2.1	17	-15	0	0.2
04.06.2025	1.9	16.5	-14.8	0	0.2
05.06.2025	1.9	17.6	-15.8	0	0.2
06.06.2025	1.8	17.8	-16.2	0	0.2
10.06.2025	1.6	18	-16.5	0	0.2
11.06.2025	1.7	18.1	-16.6	0	0.2
12.06.2025	1.6	18.7	-17.2	0	0.2
13.06.2025	1.6	18.8	-17.3	0	0.2
17.06.2025	1.8	17.4	-15.8	0	0.2
15.07.2025	1.5	18.6	-17.3	0	0.2
19.08.2025	1.1	17.1	-16.1	0	0.2
23.09.2025	1.1	13.7	-12.8	0	0.2
19.06.2025	1.8	17.9	-16.2	0	0.2
20.06.2025	2	17.3	-15.4	0	0.2
24.06.2025	2	17.6	-15.8	0	0.2
25.06.2025	1.9	17.2	-15.4	0	0.2

26.06.2025	1.9	17.3	-15.6	0	0.2
27.06.2025	1.8	17.7	-16.1	0	0.2
01.07.2025	1.6	17.8	-16.3	0	0.2
02.07.2025	1.7	17.8	-16.2	0	0.2
03.07.2025	1.6	18.1	-16.7	0	0.2
04.07.2025	1.3	18.3	-17.2	0	0.2
08.07.2025	1.5	18.1	-16.8	0	0.2
09.07.2025	1.5	18.7	-17.4	0	0.2
10.07.2025	1.4	18.5	-17.2	0	0.2
11.07.2025	1.5	18.1	-16.8	0	0.2
16.07.2025	1.5	18.8	-17.5	0	0.2
17.07.2025	1.6	18.2	-16.8	0	0.2
18.07.2025	1.5	19.5	-18.2	0	0.2
22.07.2025	1.5	19	-17.6	0	0.2
23.07.2025	1.6	19.3	-17.9	0	0.2
24.07.2025	1.5	18.8	-17.6	0	0.2
25.07.2025	1.4	18.7	-17.5	0	0.2
29.07.2025	1.3	18	-16.9	0	0.2
30.07.2025	0.9	17.4	-16.6	0	0.2
31.07.2025	0.9	15.6	-14.8	0	0.2
01.08.2025	0.9	15.2	-14.5	0	0.2
05.08.2025	1	16.2	-15.4	0	0.2
06.08.2025	1	16.1	-15.3	0	0.2
07.08.2025	1	15.6	-14.8	0	0.2
08.08.2025	1	16.2	-15.3	0	0.2
12.08.2025	1.1	16.7	-15.8	0	0.2
13.08.2025	1.1	16.7	-15.7	0	0.2
14.08.2025	1.2	17	-16	0	0.2
15.08.2025	1.1	16.7	-15.7	0	0.2
20.08.2025	1.2	16.5	-15.5	0	0.2
21.08.2025	1.3	17.3	-16.2	0	0.2
22.08.2025	1.2	16.9	-15.9	0	0.2
26.08.2025	1.2	16.9	-15.8	0	0.2
27.08.2025	1.2	17.1	-16	0	0.2
28.08.2025	1.2	16.6	-15.6	0	0.2
29.08.2025	1.1	15.6	-14.6	0	0.2
02.09.2025	6.9	20.6	-13.9	0	0.2
03.09.2025	1.3	16.3	-15.2	0	0.2
04.09.2025	1.2	15.5	-14.4	0	0.2

05.09.2025	1.2	14.9	-13.9	0	0.2
09.09.2025	1.1	14.6	-13.7	0	0.2
10.09.2025	1.1	14.3	-13.4	0	0.2
11.09.2025	1.6	14.2	-12.8	0	0.2
12.09.2025	1.3	15.9	-14.8	0	0.2
16.09.2025	1.4	16	-14.8	0	0.2
17.09.2025	1.3	14.8	-13.6	0	0.2
18.09.2025	1.5	15.6	-14.3	0	0.2
19.09.2025	1.1	14.5	-13.6	0	0.2

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