

Historical cost data

ISIN: DE000HD36FM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.5	0	0
04.03.2024	5.7	29	-23.5	0	0.2
07.03.2024	1.4	8.9	-7.9	0	0.4
12.03.2024	1.4	8.4	-7.4	0	0.4
02.04.2024	5.5	11.7	-6.4	0	0.2
03.05.2024	1.4	11.8	-10.8	0	0.4
10.05.2024	1.4	11.7	-10.7	0	0.4
16.05.2024	1.4	12.8	-11.8	0	0.4
04.06.2024	1.3	11.1	-10.2	0	0.4
13.06.2024	1.3	10.6	-9.6	0	0.4
03.07.2024	1.3	11	-10	0	0.4
05.07.2024	4.9	12.5	-8.1	0	0.4
16.07.2024	1.3	11.6	-10.6	0	0.4
19.07.2024	1.3	12	-11.1	0	0.4
25.07.2024	1.3	11.2	-10.2	0	0.4
02.08.2024	1.3	16.8	-15.9	0	0.4
13.08.2024	1.1	11.6	-10.8	0	0.3
16.08.2024	1.2	12.2	-11.3	0	0.3
21.08.2024	1.6	16.6	-15.4	0	0.4
29.08.2024	1.3	12.2	-11.2	0	0.4
05.09.2024	1.2	12.2	-11.4	0	0.4
06.09.2024	1.4	12.3	-11.2	0	0.4
10.09.2024	1.5	18	-17.1	0	0.5
19.09.2024	1.3	12.1	-11.2	0	0.4
04.10.2024	1.6	16.2	-15	0	0.4
23.10.2024	1.2	13.8	-13	0	0.4
30.10.2024	1.3	12	-11	0	0.3
03.12.2024	1.3	10.4	-9.5	0	0.4
05.03.2024	1.4	9.6	-8.6	0	0.4
06.03.2024	1.4	7.7	-6.7	0	0.5
08.03.2024	1.4	9.2	-8.2	0	0.4

13.03.2024	1.9	9	-7.5	0	0.4
14.03.2024	1.7	9	-7.6	0	0.4
15.03.2024	1.7	8.8	-7.5	0	0.4
19.03.2024	1.7	9.6	-8.3	0	0.4
20.03.2024	1.6	9.5	-8.3	0	0.4
21.03.2024	1.2	8.8	-7.9	0	0.4
22.03.2024	1.2	7.8	-6.9	0	0.4
26.03.2024	1.6	10	-9	0	0.6
27.03.2024	1.3	8.9	-8	0	0.4
28.03.2024	1.3	8.9	-8	0	0.4
03.04.2024	1.3	8.7	-7.9	0	0.4
04.04.2024	1.3	9	-8.1	0	0.4
05.04.2024	1.3	10.1	-9.2	0	0.4
09.04.2024	1.3	7.7	-6.8	0	0.4
10.04.2024	1.3	7.9	-7	0	0.4
11.04.2024	1.4	9	-8.1	0	0.4
12.04.2024	1.3	8.6	-7.7	0	0.4
16.04.2024	1.3	9.4	-8.5	0	0.4
17.04.2024	1.3	9.3	-8.4	0	0.4
18.04.2024	1.3	10.8	-9.8	0	0.4
19.04.2024	1.2	11.8	-10.9	0	0.4
23.04.2024	1.2	12.1	-11.3	0	0.4
24.04.2024	1.3	11.4	-10.5	0	0.3
26.04.2024	1.4	12.6	-11.6	0	0.4
30.04.2024	1.4	12	-11	0	0.4
07.05.2024	1.3	12.2	-11.3	0	0.4
08.05.2024	1.3	11.7	-10.8	0	0.4
09.05.2024	1.4	12.1	-11.1	0	0.4
14.05.2024	1.2	12.7	-11.9	0	0.4
15.05.2024	1.3	11.6	-10.7	0	0.4
17.05.2024	1.3	11.7	-10.9	0	0.4
21.05.2024	1.5	14.3	-13.3	0	0.4
22.05.2024	1.3	11.2	-10.2	0	0.4
23.05.2024	1.3	11.4	-10.4	0	0.4
24.05.2024	1.3	10.7	-9.7	0	0.3
28.05.2024	4.8	14.2	-9.7	0	0.4
29.05.2024	1.3	10.9	-9.9	0	0.4
30.05.2024	1.4	12.7	-11.7	0	0.4
31.05.2024	1.3	10.7	-9.8	0	0.4

05.06.2024	1.4	11.4	-10.5	0	0.4
06.06.2024	1.3	9.9	-9	0	0.4
07.06.2024	1.3	10.2	-9.3	0	0.4
11.06.2024	1.3	13.8	-12.9	0	0.4
12.06.2024	1.3	11.2	-10.3	0	0.4
14.06.2024	1.3	11.3	-10.3	0	0.4
18.06.2024	1.3	11.2	-10.3	0	0.4
19.06.2024	1.3	11.9	-11	0	0.4
20.06.2024	4.9	14.7	-10.2	0	0.4
21.06.2024	1.3	11.2	-10.3	0	0.4
25.06.2024	1.3	11	-10	0	0.4
26.06.2024	1.3	10.8	-9.9	0	0.4
27.06.2024	1.3	11.5	-10.6	0	0.4
28.06.2024	1.3	11.4	-10.4	0	0.4
02.07.2024	1.4	11.6	-10.6	0	0.4
04.07.2024	1.3	11.1	-10.2	0	0.4
09.07.2024	1.4	11.9	-10.9	0	0.4
10.07.2024	1.3	12.4	-11.6	0	0.4
11.07.2024	1.3	11.8	-10.8	0	0.4
12.07.2024	1.3	11.8	-10.8	0	0.3
17.07.2024	1.4	11.4	-10.4	0	0.4
18.07.2024	1.3	13.4	-12.5	0	0.4
23.07.2024	1.3	11.9	-11	0	0.4
24.07.2024	1.3	12.2	-11.3	0	0.4
26.07.2024	1.2	13.3	-12.4	0	0.4
30.07.2024	1.3	11.9	-11	0	0.4
31.07.2024	1.3	12.3	-11.4	0	0.4
01.08.2024	1.3	11.6	-10.7	0	0.4
06.08.2024	6.2	23.7	-18	0	0.5
07.08.2024	2	12.8	-11.2	0	0.4
09.08.2024	1.9	16.8	-15.2	0	0.4
14.08.2024	1.2	14.1	-13.3	0	0.4
15.08.2024	1.4	12.4	-11.4	0	0.4
20.08.2024	1.5	12.7	-11.5	0	0.4
22.08.2024	1.2	11.1	-10.3	0	0.3
23.08.2024	1.4	12.6	-11.5	0	0.3
27.08.2024	1.3	11.6	-10.7	0	0.4
28.08.2024	1.4	11.3	-10.3	0	0.4
30.08.2024	1.3	11.2	-10.2	0	0.3

03.09.2024	5	13.9	-9.3	0	0.4
04.09.2024	1.4	17.7	-16.7	0	0.4
11.09.2024	1.5	12.5	-11.4	0	0.4
12.09.2024	1.5	10.9	-9.9	0	0.5
13.09.2024	1.2	12.6	-11.7	0	0.4
17.09.2024	1.4	12.4	-11.4	0	0.4
18.09.2024	1.3	11.8	-10.9	0	0.4
20.09.2024	1.4	11.9	-10.8	0	0.3
24.09.2024	1	13.6	-12.9	0	0.4
25.09.2024	1	13.8	-13.2	0	0.4
26.09.2024	1.5	13.2	-12	0	0.4
27.09.2024	1.5	12.8	-11.8	0	0.4
01.10.2024	1.4	12.7	-11.7	0	0.4
02.10.2024	1.5	13.6	-12.5	0	0.4
03.10.2024	1.5	13.4	-12.3	0	0.4
08.10.2024	1.5	12.7	-11.6	0	0.4
09.10.2024	1.4	12.5	-11.5	0	0.4
10.10.2024	1.4	12.4	-11.4	0	0.4
11.10.2024	1.4	12.3	-11.3	0	0.4
15.10.2024	1.3	12.2	-11.3	0	0.4
16.10.2024	1.2	11.8	-11	0	0.3
17.10.2024	1.3	12.4	-11.4	0	0.4
18.10.2024	1.3	12.2	-11.3	0	0.4
22.10.2024	1.3	12.5	-11.5	0	0.4
24.10.2024	1.7	12.1	-10.7	0	0.4
25.10.2024	1.3	12.4	-11.4	0	0.3
29.10.2024	1.5	11.9	-10.9	0	0.4
31.10.2024	1.3	11.8	-10.9	0	0.4
01.11.2024	1.6	12.4	-11.2	0	0.4
05.11.2024	1.6	12.6	-11.3	0	0.4
06.11.2024	1.6	12.4	-11.2	0	0.4
07.11.2024	1.6	11.8	-10.5	0	0.3
08.11.2024	1.3	18.4	-17.4	0	0.3
12.11.2024	1.2	11.1	-10.2	0	0.3
13.11.2024	1.3	12.2	-11.2	0	0.4
14.11.2024	1.3	11.6	-10.7	0	0.4
15.11.2024	1.4	11.4	-10.4	0	0.4
19.11.2024	1.3	12.6	-11.7	0	0.4
20.11.2024	1.3	11.9	-11	0	0.4

21.11.2024	1.4	11.3	-10.3	0	0.4
22.11.2024	1.3	10.5	-9.6	0	0.4
26.11.2024	1.3	10.6	-9.6	0	0.4
27.11.2024	1.2	10.8	-9.9	0	0.4
28.11.2024	1.3	11.7	-10.8	0	0.4
29.11.2024	4.9	15.4	-10.8	0	0.4
05.12.2024	1.3	10.8	-9.9	0	0.4
10.12.2024	1.3	11	-10.1	0	0.4
18.12.2024	1.3	11.6	-10.7	0	0.3
03.01.2025	1.2	11.3	-10.4	0	0.4
07.01.2025	3.3	12.2	-9	0	0.2
10.01.2025	9.3	19	-10	0	0.3
21.01.2025	5.2	19.8	-15	0	0.3
29.01.2025	1.3	11.8	-10.8	0	0.3
06.02.2025	1.5	12.4	-11.2	0	0.4
13.02.2025	1.2	10.8	-9.9	0	0.4
18.02.2025	12.8	23.3	-10.7	0	0.3
25.02.2025	1.2	10.5	-9.7	0	0.4
27.02.2025	1.2	10.8	-9.9	0	0.3
28.02.2025	1.1	11.3	-10.5	0	0.3
13.03.2025	1.1	11.5	-10.7	0	0.3
09.04.2025	1.2	12.8	-11.8	0	0.3
15.04.2025	1.1	11.7	-11	0	0.3
16.04.2025	1.1	11.5	-10.7	0	0.3
23.04.2025	1.2	11.5	-10.6	0	0.3
25.04.2025	1.2	12.7	-11.8	0	0.3
07.05.2025	1.4	19	-17.9	0	0.3
13.05.2025	1.5	16.2	-15	0	0.3
14.05.2025	2.3	16.6	-14.5	0	0.3
16.05.2025	1.3	16.1	-15.1	0	0.3
04.12.2024	1.3	11	-10.1	0	0.4
06.12.2024	1.2	10	-9.1	0	0.3
11.12.2024	1.2	11.6	-10.7	0	0.4
12.12.2024	1.3	11.7	-10.8	0	0.3
13.12.2024	1.3	10.8	-9.9	0	0.4
17.12.2024	1.3	10.8	-9.9	0	0.3
19.12.2024	1.2	14.9	-14	0	0.3
20.12.2024	1.2	11.3	-10.4	0	0.4
24.12.2024	2.6	12.3	-11.1	0	1.5

31.12.2024	4.5	14.3	-11	0	1.1
08.01.2025	1.3	11.2	-10.3	0	0.4
09.01.2025	1.3	11.9	-10.9	0	0.4
14.01.2025	1.3	11.8	-10.9	0	0.3
15.01.2025	1.2	11	-10.2	0	0.3
16.01.2025	1.2	12	-11.1	0	0.4
17.01.2025	1.4	11.8	-10.8	0	0.3
22.01.2025	1.3	11.8	-10.8	0	0.3
23.01.2025	1.3	12.9	-12	0	0.4
24.01.2025	1.6	13.1	-12	0	0.4
28.01.2025	1.4	11.6	-10.5	0	0.3
30.01.2025	1.1	11	-10.2	0	0.3
31.01.2025	1.3	11.4	-10.4	0	0.3
04.02.2025	1.2	11.8	-11	0	0.3
05.02.2025	1.3	11.1	-10.2	0	0.4
07.02.2025	1.6	12.2	-11	0	0.4
11.02.2025	1.1	8.8	-8	0	0.3
12.02.2025	1.2	10.8	-10	0	0.4
14.02.2025	1.2	10.7	-9.9	0	0.4
19.02.2025	1.2	11.9	-11.1	0	0.3
20.02.2025	1.3	10.1	-9.2	0	0.4
21.02.2025	1.3	10.6	-9.7	0	0.4
26.02.2025	1.2	10	-9.2	0	0.4
04.03.2025	1.2	12	-11.1	0	0.3
05.03.2025	1.3	12	-11.1	0	0.4
06.03.2025	1.3	15.2	-14.3	0	0.4
07.03.2025	1.3	18.2	-17.2	0	0.3
11.03.2025	1.4	12.4	-11.4	0	0.4
12.03.2025	1.2	12	-11.1	0	0.3
14.03.2025	1.2	11.8	-10.9	0	0.4
18.03.2025	1.2	11.9	-11.1	0	0.3
19.03.2025	1.2	12.1	-11.3	0	0.4
20.03.2025	1.2	11.4	-10.6	0	0.3
21.03.2025	1.2	11.5	-10.6	0	0.3
25.03.2025	1.3	11.1	-10.2	0	0.4
26.03.2025	1.2	12.6	-11.7	0	0.4
27.03.2025	1.2	10.4	-9.6	0	0.4
28.03.2025	1.2	11.9	-11.1	0	0.3
01.04.2025	1.3	14.3	-13.4	0	0.5

02.04.2025	1.2	12.2	-11.4	0	0.3
03.04.2025	1.2	11.3	-10.4	0	0.3
04.04.2025	1.2	10.4	-9.7	0	0.4
08.04.2025	1.2	10.9	-10.1	0	0.3
10.04.2025	1.9	37.4	-36	0	0.5
11.04.2025	1.3	15.1	-14.2	0	0.4
17.04.2025	1.3	13.5	-12.5	0	0.3
24.04.2025	1.1	10.9	-10.1	0	0.3
29.04.2025	1.3	12	-11.1	0	0.3
30.04.2025	1.3	13.4	-12.5	0	0.4
06.05.2025	1.6	19.2	-18	0	0.3
08.05.2025	1.3	18.2	-17.2	0	0.3
09.05.2025	2.6	16.8	-14.6	0	0.3
15.05.2025	1.3	16.1	-15.1	0	0.3

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Kontakt

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