

Historical cost data

ISIN: DE000HD36UE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.1	4.1	-3	0	0.1
04.03.2024	1.2	8.4	-7.3	0	0.1
18.10.2024	1.1	8.6	-7.7	0	0.2
05.03.2024	0.5	4.5	-4.2	0	0.2
06.03.2024	0.6	4.7	-4.3	0	0.2
07.03.2024	0.6	4.8	-4.4	0	0.2
08.03.2024	0.6	4.9	-4.5	0	0.2
12.03.2024	0.6	4.7	-4.3	0	0.2
13.03.2024	0.6	4.6	-4.2	0	0.2
14.03.2024	0.5	4.5	-4.1	0	0.2
15.03.2024	0.6	4.4	-4	0	0.2
19.03.2024	0.5	4.6	-4.3	0	0.2
20.03.2024	0.5	4.6	-4.3	0	0.2
21.03.2024	0.4	4.7	-4.4	0	0.2
22.03.2024	0.4	4.6	-4.3	0	0.2
26.03.2024	0.5	4.7	-4.4	0	0.2
27.03.2024	0.5	4.7	-4.4	0	0.2
28.03.2024	0.5	4.8	-4.4	0	0.2
02.04.2024	1.4	0.7	0.6	0	0.1
03.04.2024	0.4	4.9	-4.7	0	0.2
04.04.2024	0.4	5	-4.8	0	0.2
05.04.2024	0.4	5.2	-5	0	0.2
09.04.2024	0.4	5	-4.8	0	0.2
10.04.2024	0.4	5.4	-5.2	0	0.2
11.04.2024	0.4	4.6	-4.4	0	0.2
12.04.2024	0.4	4.9	-4.7	0	0.2
16.04.2024	0.4	5.1	-4.9	0	0.2
17.04.2024	0.4	5.2	-5	0	0.2
18.04.2024	0.4	5.2	-4.9	0	0.2
19.04.2024	0.4	5.2	-4.9	0	0.2
23.04.2024	0.4	6.3	-6.1	0	0.2

24.04.2024	0.4	6.1	-5.9	0	0.2
26.04.2024	0.4	6.1	-5.8	0	0.2
30.04.2024	0.4	6.1	-5.9	0	0.2
03.05.2024	0.4	6.9	-6.7	0	0.2
07.05.2024	0.4	5.8	-5.6	0	0.2
08.05.2024	0.4	6	-5.8	0	0.2
09.05.2024	0.4	6.2	-6	0	0.2
10.05.2024	0.4	6.2	-6	0	0.2
14.05.2024	0.4	6	-5.8	0	0.2
15.05.2024	0.4	6	-5.8	0	0.2
16.05.2024	0.4	5.9	-5.7	0	0.2
17.05.2024	0.3	5.7	-5.5	0	0.1
21.05.2024	0.4	5.8	-5.7	0	0.2
22.05.2024	0.4	6.5	-6.3	0	0.2
23.05.2024	0.4	6.1	-5.9	0	0.2
24.05.2024	0.4	7.1	-6.8	0	0.2
28.05.2024	1.8	5.2	-3.6	0	0.2
29.05.2024	0.5	6.6	-6.2	0	0.2
30.05.2024	0.5	6.6	-6.2	0	0.2
31.05.2024	0.5	6.4	-6.1	0	0.2
04.06.2024	0.5	6.2	-5.8	0	0.2
05.06.2024	0.5	6.4	-6	0	0.2
06.06.2024	0.5	7	-6.6	0	0.2
07.06.2024	0.5	6.3	-6	0	0.2
11.06.2024	0.5	6.4	-6.1	0	0.2
12.06.2024	0.5	6.3	-6	0	0.2
13.06.2024	0.5	6.3	-6	0	0.2
14.06.2024	0.5	6.2	-5.9	0	0.2
18.06.2024	0.5	6.3	-6	0	0.2
19.06.2024	0.5	6.4	-6.1	0	0.2
20.06.2024	1.8	15.5	-13.8	0	0.1
21.06.2024	0.5	6.4	-6	0	0.2
25.06.2024	0.5	6.3	-6	0	0.2
26.06.2024	0.5	6.5	-6.2	0	0.2
27.06.2024	0.4	6.6	-6.3	0	0.2
28.06.2024	0.4	6.2	-5.9	0	0.2
02.07.2024	0.4	6.1	-5.8	0	0.2
03.07.2024	0.5	6.4	-6.1	0	0.2
04.07.2024	0.4	6.2	-5.9	0	0.2

05.07.2024	1.3	0.6	0.6	0	0.2
09.07.2024	0.5	6.4	-6.1	0	0.2
10.07.2024	0.5	6.4	-6	0	0.2
11.07.2024	0.5	6.9	-6.5	0	0.2
12.07.2024	0.5	6.2	-5.9	0	0.2
16.07.2024	0.5	6.5	-6.2	0	0.2
17.07.2024	0.5	6.1	-5.8	0	0.2
18.07.2024	0.5	6.5	-6.1	0	0.2
19.07.2024	0.5	6.5	-6.2	0	0.2
23.07.2024	0.5	6.2	-5.9	0	0.2
24.07.2024	0.5	6.2	-5.9	0	0.2
25.07.2024	0.5	6.1	-5.8	0	0.2
26.07.2024	0.5	6.2	-5.9	0	0.2
30.07.2024	0.6	6.4	-6	0	0.2
31.07.2024	0.5	6.5	-6.1	0	0.2
01.08.2024	0.5	6.6	-6.2	0	0.2
02.08.2024	0.5	6.5	-6.2	0	0.2
06.08.2024	0.6	6.4	-5.9	0	0.2
07.08.2024	0.6	6.6	-6.2	0	0.2
09.08.2024	0.6	6.6	-6.1	0	0.2
13.08.2024	0.6	6.6	-6.2	0	0.2
14.08.2024	0.6	6.4	-5.9	0	0.2
15.08.2024	0.6	6.4	-5.9	0	0.2
16.08.2024	0.6	6.7	-6.3	0	0.2
20.08.2024	0.5	6.4	-6	0	0.2
21.08.2024	0.6	6.3	-5.9	0	0.2
22.08.2024	0.5	6.7	-6.3	0	0.2
23.08.2024	0.9	10.8	-10.2	0	0.2
27.08.2024	0.9	7.8	-7.1	0	0.2
28.08.2024	0.8	7.3	-6.7	0	0.2
29.08.2024	0.9	8.7	-8	0	0.2
30.08.2024	0.9	7.9	-7.2	0	0.2
03.09.2024	1.6	8.9	-7.4	0	0.2
04.09.2024	1	8.5	-7.6	0	0.2
05.09.2024	0.9	8.5	-7.8	0	0.2
06.09.2024	1	8.5	-7.7	0	0.2
10.09.2024	1	8.6	-7.8	0	0.2
11.09.2024	1.1	8.7	-7.8	0	0.2
12.09.2024	1	8.9	-8	0	0.2

13.09.2024	1	8.6	-7.7	0	0.2
17.09.2024	1.1	8.8	-7.9	0	0.2
18.09.2024	1	8.4	-7.5	0	0.2
19.09.2024	1.1	8.9	-8	0	0.2
20.09.2024	1	8.7	-7.9	0	0.2
24.09.2024	0.9	8.2	-7.4	0	0.1
25.09.2024	0.8	9.3	-8.6	0	0.2
26.09.2024	0.7	7.3	-6.7	0	0.2
27.09.2024	0.7	7	-6.5	0	0.2
01.10.2024	0.6	6.9	-6.5	0	0.2
02.10.2024	0.6	7.4	-7	0	0.2
03.10.2024	0.5	8.9	-8.6	0	0.2
04.10.2024	0.5	6.6	-6.3	0	0.2
08.10.2024	0.6	5.9	-5.5	0	0.2
09.10.2024	0.6	7.5	-7.1	0	0.2
10.10.2024	0.8	7	-6.4	0	0.2
11.10.2024	0.8	7.4	-6.8	0	0.2
15.10.2024	0.9	8.5	-7.8	0	0.2
16.10.2024	0.9	9.1	-8.3	0	0.2
17.10.2024	0.9	8.7	-7.9	0	0.1
27.02.2025	0.7	6.6	-6.1	0	0.1
04.03.2025	0.8	8.5	-7.9	0	0.1
06.05.2025	0.6	6.4	-5.9	0	0.1
14.05.2025	0.7	6.7	-6.1	0	0.1
20.06.2025	4.8	10.3	-5.6	0	0.1
22.10.2024	1	8.6	-7.7	0	0.2
23.10.2024	1	8.6	-7.8	0	0.2
24.10.2024	1.1	9	-8.1	0	0.2
25.10.2024	1.2	9.3	-8.3	0	0.2
29.10.2024	1	8.9	-8	0	0.1
30.10.2024	1	8.4	-7.6	0	0.1
31.10.2024	1	8.9	-8.1	0	0.2
01.11.2024	1.1	8.7	-7.8	0	0.2
05.11.2024	1.1	9	-8	0	0.1
06.11.2024	1.1	8.8	-7.9	0	0.1
07.11.2024	1.1	9.2	-8.3	0	0.2
08.11.2024	1.1	8.7	-7.8	0	0.2
12.11.2024	1.2	10	-8.9	0	0.1
13.11.2024	1.3	9.2	-8.1	0	0.2

14.11.2024	1.3	9.5	-8.3	0	0.2
15.11.2024	1.1	11.5	-10.5	0	0.1
19.11.2024	0.9	8.3	-7.6	0	0.1
20.11.2024	0.9	8.6	-7.8	0	0.2
21.11.2024	0.9	8.2	-7.4	0	0.2
22.11.2024	0.8	8.1	-7.4	0	0.2
26.11.2024	0.9	8.2	-7.5	0	0.2
27.11.2024	1	8.1	-7.3	0	0.2
28.11.2024	0.9	8.2	-7.4	0	0.2
29.11.2024	0.9	3.5	-2.8	0	0.2
03.12.2024	0.8	7.9	-7.2	0	0.1
04.12.2024	0.8	7.8	-7.2	0	0.1
05.12.2024	0.8	7.5	-6.9	0	0.1
06.12.2024	0.8	7.7	-7.1	0	0.2
10.12.2024	0.5	5.7	-5.3	0	0.1
11.12.2024	0.7	6.4	-5.8	0	0.2
12.12.2024	0.7	7	-6.4	0	0.2
13.12.2024	0.7	6.9	-6.4	0	0.2
17.12.2024	0.7	7.6	-7	0	0.2
18.12.2024	0.7	7.3	-6.7	0	0.1
19.12.2024	0.8	8.3	-7.7	0	0.1
20.12.2024	0.8	7.7	-7.1	0	0.1
24.12.2024	1.3	7.8	-7.1	0	0.6
31.12.2024	1.2	14.4	-13.6	0	0.4
03.01.2025	0.9	8	-7.3	0	0.1
07.01.2025	0.8	8.5	-7.7	0	0.1
08.01.2025	0.8	7.9	-7.2	0	0.1
09.01.2025	0.8	8.1	-7.4	0	0.1
10.01.2025	1.4	6.8	-5.5	0	0.2
14.01.2025	0.7	7.3	-6.7	0	0.1
15.01.2025	0.7	7.5	-6.9	0	0.1
16.01.2025	0.6	8.2	-7.7	0	0.1
17.01.2025	0.7	6.7	-6.1	0	0.2
21.01.2025	1.2	9.6	-8.6	0	0.1
22.01.2025	0.7	6.9	-6.3	0	0.2
23.01.2025	0.7	6.5	-6	0	0.2
24.01.2025	0.7	6.6	-6.1	0	0.2
28.01.2025	0.6	6.7	-6.2	0	0.1
29.01.2025	0.7	7.2	-6.7	0	0.2

30.01.2025	0.6	7	-6.6	0	0.1
31.01.2025	0.6	7	-6.5	0	0.1
04.02.2025	0.6	6.4	-5.9	0	0.1
05.02.2025	0.6	7.1	-6.6	0	0.1
06.02.2025	0.6	6.5	-6	0	0.1
07.02.2025	0.6	6.4	-6	0	0.1
11.02.2025	0.6	6.4	-6	0	0.1
12.02.2025	0.6	7.1	-6.6	0	0.2
13.02.2025	0.5	6.6	-6.2	0	0.1
14.02.2025	0.6	6.4	-5.9	0	0.2
18.02.2025	5.8	9.6	-3.9	0	0.1
19.02.2025	0.6	6.7	-6.2	0	0.1
20.02.2025	0.6	6.6	-6.1	0	0.2
21.02.2025	0.7	6.8	-6.2	0	0.2
25.02.2025	0.8	7	-6.4	0	0.2
26.02.2025	0.7	7.2	-6.6	0	0.1
28.02.2025	0.7	6.7	-6.1	0	0.2
05.03.2025	0.7	7.6	-7	0	0.1
06.03.2025	0.7	6.7	-6.2	0	0.1
07.03.2025	0.7	7.1	-6.6	0	0.1
11.03.2025	0.7	6.8	-6.2	0	0.1
12.03.2025	0.6	6.7	-6.2	0	0.1
13.03.2025	0.7	6.9	-6.3	0	0.2
14.03.2025	0.7	7.1	-6.5	0	0.2
18.03.2025	0.7	7.1	-6.6	0	0.2
19.03.2025	0.7	7.3	-6.7	0	0.2
20.03.2025	0.7	7	-6.4	0	0.1
21.03.2025	0.8	7.2	-6.6	0	0.2
25.03.2025	0.7	7.3	-6.7	0	0.1
26.03.2025	0.8	7.6	-7	0	0.1
27.03.2025	0.7	7.3	-6.7	0	0.1
28.03.2025	0.7	6.8	-6.3	0	0.1
01.04.2025	0.7	7.4	-6.9	0	0.1
02.04.2025	0.6	6.6	-6.1	0	0.1
03.04.2025	0.6	6.5	-6	0	0.2
04.04.2025	0.7	6.7	-6.2	0	0.2
08.04.2025	1	11	-10.1	0	0.2
09.04.2025	1	9.1	-8.3	0	0.1
10.04.2025	1.3	11.7	-10.6	0	0.2

11.04.2025	1	8.3	-7.5	0	0.1
15.04.2025	0.9	8.2	-7.5	0	0.1
16.04.2025	0.9	8	-7.3	0	0.1
17.04.2025	0.9	8.4	-7.7	0	0.1
23.04.2025	0.8	8.1	-7.4	0	0.1
24.04.2025	0.8	7.4	-6.7	0	0.1
25.04.2025	0.7	7.4	-6.8	0	0.1
29.04.2025	0.7	7.3	-6.7	0	0.2
30.04.2025	0.7	7.1	-6.5	0	0.1
07.05.2025	0.7	6.6	-6.1	0	0.1
08.05.2025	0.7	7.1	-6.6	0	0.2
09.05.2025	0.7	7	-6.4	0	0.2
13.05.2025	0.7	7.2	-6.6	0	0.1
15.05.2025	0.7	7.3	-6.7	0	0.1
16.05.2025	0.5	8	-7.6	0	0.1
20.05.2025	0.6	6.3	-5.9	0	0.2
21.05.2025	0.5	6.5	-6.2	0	0.1
22.05.2025	0.5	6.5	-6.1	0	0.2
23.05.2025	0.6	6.7	-6.3	0	0.2
27.05.2025	4.7	10.1	-5.6	0	0.1
28.05.2025	0.5	6.6	-6.2	0	0.1
29.05.2025	0.5	6.5	-6.1	0	0.1
30.05.2025	0.5	6.5	-6.2	0	0.1
03.06.2025	0.5	6.3	-6	0	0.1
04.06.2025	0.5	6.5	-6.1	0	0.1
05.06.2025	0.5	6.6	-6.3	0	0.1
06.06.2025	0.7	6.3	-5.7	0	0.1
10.06.2025	0.7	6.5	-6	0	0.1
11.06.2025	0.7	6.6	-6	0	0.2
12.06.2025	0.7	6.4	-5.9	0	0.1
13.06.2025	0.7	6.5	-5.9	0	0.2
17.06.2025	0.7	6.4	-5.9	0	0.1
18.06.2025	0.7	6.2	-5.6	0	0.2
19.06.2025	0.8	6.5	-5.9	0	0.1
05.08.2025	0.5	6.6	-6.2	0	0.1
24.06.2025	0.8	6.7	-6.1	0	0.1
25.06.2025	0.7	6.6	-6	0	0.1
26.06.2025	0.7	6.5	-5.9	0	0.1
27.06.2025	0.7	6.5	-5.9	0	0.1

01.07.2025	0.7	6.3	-5.7	0	0.1
02.07.2025	0.7	6.5	-5.9	0	0.2
03.07.2025	0.7	6.4	-5.8	0	0.2
04.07.2025	0.7	6.5	-5.9	0	0.2
08.07.2025	0.7	6.5	-5.9	0	0.1
09.07.2025	0.7	6.4	-5.9	0	0.1
10.07.2025	0.5	6.4	-6	0	0.2
11.07.2025	0.5	6.6	-6.2	0	0.2
15.07.2025	0.5	6.6	-6.2	0	0.1
16.07.2025	0.7	6.7	-6.1	0	0.1
17.07.2025	0.8	6.6	-6	0	0.2
18.07.2025	0.7	6.8	-6.2	0	0.1
22.07.2025	0.7	6.4	-5.9	0	0.1
23.07.2025	0.7	6.7	-6.2	0	0.2
24.07.2025	0.6	6.3	-5.8	0	0.1
25.07.2025	0.7	6.2	-5.7	0	0.2
29.07.2025	0.8	6.6	-6	0	0.2
30.07.2025	0.8	6.7	-6.1	0	0.1
31.07.2025	0.8	6.8	-6.2	0	0.1
01.08.2025	0.5	6.5	-6.2	0	0.2

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