

Historical cost data

ISIN: DE000HD3NA95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.8	0.9	0.9	0	0
14.03.2024	1.6	6.4	-5	0	0.2
28.05.2024	1.3	9.1	-8	0	0.2
31.05.2024	1.4	8.7	-7.5	0	0.2
21.08.2024	1.2	9.7	-8.7	0	0.2
06.11.2024	1.2	12.6	-11.6	0	0.2
15.03.2024	1.6	7.1	-5.6	0	0.2
19.03.2024	1.6	5.8	-4.3	0	0.2
20.03.2024	1.6	6.8	-5.3	0	0.2
21.03.2024	1.6	6.8	-5.4	0	0.2
22.03.2024	1.6	6.6	-5.2	0	0.2
26.03.2024	1.6	7.5	-6	0	0.2
27.03.2024	1.6	6.9	-5.5	0	0.2
28.03.2024	1.6	6.6	-5.1	0	0.2
02.04.2024	1.5	0.7	0.7	0	0.1
03.04.2024	1.6	7.4	-6	0	0.2
04.04.2024	1.3	4.6	-3.5	0	0.2
05.04.2024	1.3	6.1	-4.9	0	0.2
09.04.2024	1.3	5.6	-4.5	0	0.2
10.04.2024	1.3	5.5	-4.4	0	0.2
11.04.2024	1.3	5.4	-4.3	0	0.2
12.04.2024	1.3	6	-4.9	0	0.2
16.04.2024	1.3	8.3	-7.2	0	0.2
17.04.2024	1.3	7.2	-6.1	0	0.2
18.04.2024	1.3	7.3	-6.2	0	0.2
19.04.2024	1.3	6.7	-5.6	0	0.2
23.04.2024	1.3	8.6	-7.4	0	0.2
24.04.2024	1.4	8.7	-7.5	0	0.2
26.04.2024	1.3	8	-6.9	0	0.2
30.04.2024	1.4	8.5	-7.3	0	0.2
03.05.2024	1.4	8.9	-7.7	0	0.2

07.05.2024	1.3	8	-6.9	0	0.2
08.05.2024	1.4	8.3	-7.1	0	0.2
09.05.2024	1.3	9.8	-8.7	0	0.2
10.05.2024	1.3	8.2	-7.1	0	0.2
14.05.2024	1.4	9.3	-8.1	0	0.2
15.05.2024	1.3	8.7	-7.5	0	0.2
16.05.2024	1.4	8.8	-7.6	0	0.2
17.05.2024	1.4	8.8	-7.6	0	0.2
21.05.2024	1.4	9.4	-8.2	0	0.2
22.05.2024	1.3	9.6	-8.4	0	0.2
23.05.2024	1.4	8.5	-7.3	0	0.2
24.05.2024	1.3	8.7	-7.6	0	0.2
29.05.2024	1.4	9.1	-7.9	0	0.2
30.05.2024	1.3	8.9	-7.7	0	0.2
04.06.2024	1.3	9.7	-8.5	0	0.2
05.06.2024	1.4	8.7	-7.5	0	0.2
06.06.2024	1.4	7.7	-6.5	0	0.2
07.06.2024	1.3	8.2	-7	0	0.2
11.06.2024	1.4	8.8	-7.6	0	0.2
12.06.2024	1.1	9.2	-8.2	0	0.2
13.06.2024	1.2	8.8	-7.8	0	0.2
14.06.2024	1.2	7.5	-6.5	0	0.2
18.06.2024	1.2	7.6	-6.6	0	0.2
19.06.2024	1.1	8.7	-7.8	0	0.2
20.06.2024	1.1	8.9	-8	0	0.2
21.06.2024	1.1	8.7	-7.8	0	0.2
25.06.2024	1.3	10.2	-9.1	0	0.2
26.06.2024	1.2	8.6	-7.5	0	0.2
27.06.2024	1.2	7.5	-6.5	0	0.2
28.06.2024	1.1	9.5	-8.5	0	0.2
02.07.2024	1.2	8.5	-7.5	0	0.2
03.07.2024	1.2	9.1	-8	0	0.2
04.07.2024	1.1	9.5	-8.6	0	0.2
05.07.2024	1.2	11	-9.9	0	0.2
09.07.2024	1.2	8.4	-7.4	0	0.2
10.07.2024	1.3	9.2	-8.1	0	0.2
11.07.2024	1.2	8.1	-7	0	0.2
12.07.2024	1.2	9.4	-8.4	0	0.2
16.07.2024	1.2	9.2	-8.2	0	0.2

17.07.2024	1.2	8.6	-7.6	0	0.2
18.07.2024	1.2	9.2	-8.1	0	0.2
19.07.2024	1.2	8.2	-7.1	0	0.2
23.07.2024	1.1	8.9	-8	0	0.2
24.07.2024	1.1	10	-9	0	0.2
25.07.2024	1.1	9.1	-8.1	0	0.2
26.07.2024	1.2	9.5	-8.5	0	0.2
30.07.2024	1.2	10.8	-9.7	0	0.2
31.07.2024	1.2	8.7	-7.6	0	0.2
01.08.2024	1.2	9.8	-8.8	0	0.2
02.08.2024	1.2	9.8	-8.8	0	0.2
06.08.2024	1.4	10.2	-9	0	0.2
07.08.2024	1.2	7.7	-6.7	0	0.2
09.08.2024	1.1	9	-8	0	0.2
13.08.2024	1.1	9	-8	0	0.2
14.08.2024	1.3	10.2	-9.1	0	0.2
15.08.2024	1.3	10.8	-9.6	0	0.2
16.08.2024	1.2	9.8	-8.8	0	0.2
20.08.2024	1.3	9.6	-8.6	0	0.2
22.08.2024	1.2	10.5	-9.5	0	0.2
23.08.2024	1.2	9.9	-8.9	0	0.2
27.08.2024	1.2	10.2	-9.2	0	0.2
28.08.2024	1.2	10	-9	0	0.2
29.08.2024	1.3	9.5	-8.4	0	0.2
30.08.2024	1.2	9.5	-8.5	0	0.2
03.09.2024	1.2	10	-9	0	0.2
04.09.2024	1.4	9.4	-8.2	0	0.2
05.09.2024	1.4	11.3	-10.1	0	0.2
06.09.2024	1.3	9.8	-8.7	0	0.2
10.09.2024	1.3	9.1	-8	0	0.2
11.09.2024	1.3	10.5	-9.4	0	0.2
12.09.2024	1.2	10.2	-9.1	0	0.2
13.09.2024	1.2	10.3	-9.2	0	0.2
17.09.2024	1.3	10.7	-9.6	0	0.2
18.09.2024	1.2	10.5	-9.5	0	0.2
19.09.2024	1.2	10.3	-9.3	0	0.2
20.09.2024	1.1	10.4	-9.5	0	0.2
24.09.2024	0.7	9.5	-9	0	0.2
25.09.2024	0.7	8	-7.6	0	0.2

26.09.2024	0.7	8.4	-7.9	0	0.2
27.09.2024	0.6	10	-9.6	0	0.2
01.10.2024	0.9	8.5	-7.8	0	0.2
02.10.2024	0.9	9	-8.2	0	0.2
03.10.2024	0.9	9.4	-8.6	0	0.2
04.10.2024	1	9.8	-9	0	0.2
08.10.2024	0.9	10.4	-9.7	0	0.2
09.10.2024	0.9	9.5	-8.7	0	0.2
10.10.2024	0.9	9.2	-8.5	0	0.2
11.10.2024	0.6	8.4	-8	0	0.2
15.10.2024	0.9	10.3	-9.5	0	0.2
16.10.2024	0.6	9.1	-8.7	0	0.2
17.10.2024	0.6	8.9	-8.5	0	0.2
18.10.2024	0.6	9.6	-9.2	0	0.2
22.10.2024	0.7	9.6	-9.1	0	0.2
23.10.2024	0.7	9.2	-8.7	0	0.2
24.10.2024	0.7	10.2	-9.6	0	0.2
25.10.2024	0.8	10.1	-9.5	0	0.2
29.10.2024	0.8	10.1	-9.5	0	0.2
30.10.2024	0.8	11.8	-11.2	0	0.2
31.10.2024	0.8	10.3	-9.7	0	0.2
01.11.2024	1	11.8	-11	0	0.2
05.11.2024	1	12.5	-11.6	0	0.2
22.11.2024	0.8	10.6	-10	0	0.2
09.05.2025	2.4	12.5	-10.3	0	0.2
27.05.2025	2.4	12.7	-10.4	0	0.1
05.06.2025	2	12.5	-10.7	0	0.1
09.07.2025	2.5	13.7	-11.2	0	0.1
07.11.2024	1.2	13.1	-12.1	0	0.2
08.11.2024	1.1	14.1	-13.1	0	0.2
12.11.2024	1	13.1	-12.2	0	0.2
13.11.2024	1.1	13.2	-12.2	0	0.2
14.11.2024	1.1	12.4	-11.4	0	0.2
15.11.2024	0.9	10.4	-9.7	0	0.1
19.11.2024	0.6	9.1	-8.6	0	0.2
20.11.2024	0.7	11	-10.4	0	0.2
21.11.2024	0.8	10	-9.4	0	0.2
26.11.2024	0.8	10.7	-10.1	0	0.2
27.11.2024	0.8	10.9	-10.2	0	0.2

28.11.2024	0.8	12.1	-11.4	0	0.2
29.11.2024	0.8	10.1	-9.4	0	0.2
03.12.2024	0.9	11.3	-10.5	0	0.2
04.12.2024	0.9	12.5	-11.7	0	0.2
05.12.2024	0.9	11.4	-10.6	0	0.2
06.12.2024	0.7	9.7	-9.2	0	0.1
10.12.2024	0.6	9.3	-8.9	0	0.2
11.12.2024	0.5	9.4	-9	0	0.1
12.12.2024	0.5	9	-8.6	0	0.2
13.12.2024	0.6	7.9	-7.5	0	0.2
17.12.2024	0.6	9.6	-9.1	0	0.2
18.12.2024	0.6	9.6	-9.1	0	0.2
19.12.2024	0.7	9.1	-8.6	0	0.2
20.12.2024	0.8	10.7	-10.1	0	0.2
24.12.2024	1.4	11.1	-10.3	0	0.6
31.12.2024	1.2	10.7	-9.9	0	0.5
03.01.2025	0.7	9.7	-9.1	0	0.1
07.01.2025	0.7	11.3	-10.7	0	0.1
08.01.2025	0.8	10.2	-9.6	0	0.2
09.01.2025	0.9	10.7	-10	0	0.2
10.01.2025	0.8	11.4	-10.7	0	0.2
14.01.2025	0.9	11.7	-10.9	0	0.2
15.01.2025	0.9	12.7	-11.9	0	0.2
16.01.2025	0.8	10.7	-10.1	0	0.1
17.01.2025	0.8	11.1	-10.4	0	0.2
21.01.2025	0.8	10.6	-9.9	0	0.2
22.01.2025	0.9	10.7	-10	0	0.2
23.01.2025	0.9	12.3	-11.5	0	0.2
24.01.2025	1	11.8	-11	0	0.2
28.01.2025	1	13.1	-12.2	0	0.2
29.01.2025	1	12.1	-11.3	0	0.2
30.01.2025	0.9	10.3	-9.6	0	0.1
31.01.2025	0.9	11	-10.3	0	0.2
04.02.2025	0.9	11	-10.3	0	0.2
05.02.2025	0.9	12.5	-11.7	0	0.1
06.02.2025	1	11.3	-10.5	0	0.2
07.02.2025	1	12.9	-12	0	0.2
11.02.2025	1.2	12.5	-11.5	0	0.1
12.02.2025	1.4	15	-13.8	0	0.2

13.02.2025	1.2	13.5	-12.4	0	0.1
14.02.2025	1.2	13.1	-12	0	0.1
18.02.2025	1.1	12.4	-11.4	0	0.1
19.02.2025	1.1	12.5	-11.6	0	0.1
20.02.2025	1.1	12.5	-11.5	0	0.2
21.02.2025	1.3	12.9	-11.8	0	0.2
25.02.2025	1.1	13	-12	0	0.1
26.02.2025	1.2	13.1	-12	0	0.1
27.02.2025	1.1	12.7	-11.7	0	0.1
28.02.2025	1.4	13.8	-12.7	0	0.2
04.03.2025	1.5	13.8	-12.4	0	0.1
05.03.2025	1.9	13.7	-12	0	0.2
06.03.2025	1.3	12.7	-11.6	0	0.1
07.03.2025	1.3	12.5	-11.4	0	0.1
11.03.2025	1.5	13.4	-12	0	0.1
12.03.2025	1.9	12.5	-10.7	0	0.2
13.03.2025	2	13.4	-11.6	0	0.1
14.03.2025	1.8	12.7	-11.1	0	0.1
18.03.2025	1.2	12.1	-11.1	0	0.1
19.03.2025	1.1	12.6	-11.6	0	0.1
20.03.2025	1.1	12.5	-11.5	0	0.1
21.03.2025	1.1	12	-11.1	0	0.1
25.03.2025	1.1	12.2	-11.3	0	0.1
26.03.2025	1	11	-10.1	0	0.1
27.03.2025	1	11.6	-10.8	0	0.1
28.03.2025	1	12.1	-11.2	0	0.1
01.04.2025	1.2	13.9	-12.8	0	0.2
02.04.2025	1.1	13.1	-12.1	0	0.1
03.04.2025	1.2	11.1	-10.1	0	0.1
04.04.2025	1.1	12.7	-11.7	0	0.1
08.04.2025	6.7	10.1	-3.6	0	0.2
09.04.2025	3.1	11.6	-8.6	0	0.1
10.04.2025	16.4	20.5	-4.3	0	0.2
11.04.2025	7	12.7	-5.8	0	0.1
15.04.2025	2.9	12.7	-10	0	0.1
16.04.2025	2.4	13.4	-11.2	0	0.1
17.04.2025	2.1	12.9	-10.8	0	0.1
23.04.2025	1.9	13.4	-11.6	0	0.1
24.04.2025	2	12.2	-10.4	0	0.1

25.04.2025	1.9	12.6	-10.9	0	0.1
29.04.2025	1.4	13.8	-12.5	0	0.1
30.04.2025	1.4	13.6	-12.3	0	0.1
06.05.2025	1.2	12.6	-11.6	0	0.1
07.05.2025	1.3	10.8	-9.7	0	0.1
08.05.2025	1.3	13	-11.9	0	0.1
13.05.2025	1.9	12.7	-10.9	0	0.1
14.05.2025	1.7	12.5	-10.9	0	0.1
15.05.2025	1.6	13.8	-12.3	0	0.1
16.05.2025	1.7	12.3	-10.7	0	0.1
20.05.2025	2.3	11.9	-9.8	0	0.1
21.05.2025	2.1	12.9	-10.9	0	0.1
22.05.2025	2	12	-10.1	0	0.1
23.05.2025	2.3	13.3	-11.2	0	0.1
28.05.2025	2.6	12.5	-10.1	0	0.1
29.05.2025	2.1	13.2	-11.3	0	0.1
30.05.2025	2	13.2	-11.3	0	0.1
03.06.2025	2.3	11.7	-9.6	0	0.1
04.06.2025	2.2	12.6	-10.5	0	0.1
06.06.2025	2.2	13.2	-11.2	0	0.1
10.06.2025	2.4	12.1	-9.9	0	0.1
11.06.2025	2.4	13.3	-11.1	0	0.1
12.06.2025	2.1	12.4	-10.4	0	0.1
13.06.2025	2.7	13.3	-10.7	0	0.2
17.06.2025	2.6	13.1	-10.7	0	0.1
18.06.2025	2.6	12.2	-9.7	0	0.1
19.06.2025	2.6	12.7	-10.2	0	0.1
20.06.2025	3.1	11.5	-8.5	0	0.1
24.06.2025	3.3	12.1	-8.9	0	0.1
25.06.2025	3.1	11.3	-8.3	0	0.1
26.06.2025	3.2	12.9	-9.9	0	0.1
27.06.2025	3.1	14.6	-11.6	0	0.1
01.07.2025	2	12.4	-10.6	0	0.1
02.07.2025	2.3	13	-10.8	0	0.1
03.07.2025	2.1	13.1	-11	0	0.1
04.07.2025	2.4	12.4	-10.1	0	0.1
08.07.2025	3	11.9	-9.1	0	0.1
22.07.2025	6.9	13.1	-6.4	0	0.1
24.07.2025	7.2	12.3	-5.2	0	0.1

10.07.2025	2.6	12.3	-9.9	0	0.1
11.07.2025	2.7	12	-9.4	0	0.1
15.07.2025	3.2	12.5	-9.4	0	0.1
16.07.2025	2.9	12.2	-9.5	0	0.1
17.07.2025	3.3	12	-8.8	0	0.1
18.07.2025	3.1	14.6	-11.6	0	0.1
23.07.2025	7.2	12.5	-5.4	0	0.1

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