

Historical cost data

ISIN: DE000HD41448

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	0.9	0.9	0	0
26.03.2024	3.1	11.3	-8.7	0	0.5
27.03.2024	3.1	12.2	-9.6	0	0.5
16.04.2024	2.6	11.3	-9.2	0	0.5
17.04.2024	2.7	11.9	-9.7	0	0.6
19.04.2024	2.5	12.1	-10.2	0	0.5
26.04.2024	2.6	15	-12.9	0	0.6
10.05.2024	2.6	14.1	-12	0	0.5
14.05.2024	2.8	14.5	-12.3	0	0.6
29.05.2024	2.8	19.6	-17.3	0	0.5
31.05.2024	2.6	16.6	-14.4	0	0.5
04.06.2024	2.5	16.7	-14.6	0	0.5
07.06.2024	2.6	16	-13.8	0	0.4
21.06.2024	2.4	17.2	-15.2	0	0.5
03.07.2024	2.4	21.6	-19.7	0	0.5
18.07.2024	2.7	19.3	-17	0	0.4
24.07.2024	2.9	19.7	-17.4	0	0.5
25.07.2024	2.2	20.7	-18.9	0	0.5
06.08.2024	2	22.5	-21	0	0.6
07.08.2024	1.9	23.3	-21.8	0	0.4
14.08.2024	2.8	19.6	-17.2	0	0.4
15.08.2024	3	20.3	-17.7	0	0.5
20.08.2024	8.8	20.6	-12.3	0	0.4
27.08.2024	3.6	19.2	-16	0	0.4
03.09.2024	2.6	18.6	-16.5	0	0.4
05.09.2024	2.7	20.2	-17.9	0	0.4
12.09.2024	2.9	19.5	-17.2	0	0.6
13.09.2024	2.5	22.2	-20.2	0	0.4
19.09.2024	3	23.5	-20.9	0	0.4
24.09.2024	1.3	19.3	-18.4	0	0.4
26.09.2024	1.3	19.2	-18.4	0	0.5

01.10.2024	1.4	20.4	-19.5	0	0.5
03.10.2024	1.3	19.4	-18.6	0	0.5
04.10.2024	1.4	20.2	-19.3	0	0.5
09.10.2024	1.9	19.1	-17.7	0	0.4
10.10.2024	1.7	17.7	-16.4	0	0.4
11.10.2024	1.5	19.2	-18.3	0	0.5
15.10.2024	1.7	18	-16.7	0	0.4
16.10.2024	1.8	18.7	-17.3	0	0.4
18.10.2024	1.4	20.6	-19.7	0	0.5
22.10.2024	2	19.2	-17.7	0	0.4
23.10.2024	1.3	19.3	-18.4	0	0.5
24.10.2024	1.9	18.8	-17.3	0	0.4
31.10.2024	1.4	19.8	-18.9	0	0.5
01.11.2024	1.5	20.3	-19.2	0	0.5
05.11.2024	1.9	18.9	-17.5	0	0.5
13.11.2024	1.6	14.7	-13.6	0	0.5
19.11.2024	1.8	17.5	-16.2	0	0.5
21.11.2024	1.6	16.1	-15	0	0.4
26.11.2024	1.6	16.8	-15.6	0	0.5
03.12.2024	1.5	17	-16	0	0.4
05.12.2024	1.6	15.5	-14.3	0	0.4
06.12.2024	1.8	16.6	-15.2	0	0.4
10.12.2024	1.8	15.7	-14.5	0	0.5
12.12.2024	1.3	15.9	-15	0	0.4
24.12.2024	2.9	20.6	-19.4	0	1.7
03.01.2025	1.2	19.5	-18.7	0	0.4
10.01.2025	1.5	16.1	-15	0	0.4
14.01.2025	1.7	17.2	-15.9	0	0.5
15.01.2025	1.5	17.1	-16	0	0.4
28.01.2025	1.5	16	-14.9	0	0.4
29.01.2025	1.4	15	-14	0	0.4
30.01.2025	1.4	15.7	-14.7	0	0.4
04.02.2025	1.4	17.7	-16.8	0	0.5
07.02.2025	1.5	14.6	-13.6	0	0.5
11.02.2025	1.3	15.4	-14.5	0	0.4
12.02.2025	1.5	16.4	-15.3	0	0.5
13.02.2025	1.3	16	-15	0	0.4
20.02.2025	1.5	16	-14.9	0	0.5
25.02.2025	1.5	15.5	-14.4	0	0.4

28.02.2025	1.8	19	-17.8	0	0.6
06.03.2025	1.3	16.4	-15.5	0	0.4
07.03.2025	1.5	18.3	-17.2	0	0.4
11.03.2025	1.3	19	-18.3	0	0.5
26.03.2025	1.4	15.7	-14.7	0	0.4
27.03.2025	1.5	16.6	-15.6	0	0.4
28.03.2024	3.1	10.7	-8.2	0	0.5
02.04.2024	3	15.5	-12.8	0	0.2
03.04.2024	3.1	11.2	-8.6	0	0.5
04.04.2024	2.4	9.8	-7.9	0	0.5
05.04.2024	2.6	9.5	-7.5	0	0.6
09.04.2024	2.5	8.7	-6.8	0	0.5
10.04.2024	2.7	11.3	-9.3	0	0.7
11.04.2024	2.5	11.9	-9.9	0	0.5
12.04.2024	2.6	11.3	-9.2	0	0.5
18.04.2024	2.6	12.6	-10.5	0	0.5
23.04.2024	2.6	16	-13.9	0	0.5
24.04.2024	2.6	14.7	-12.6	0	0.4
30.04.2024	2.7	15.6	-13.5	0	0.5
03.05.2024	2.7	14.6	-12.4	0	0.4
07.05.2024	2.6	15.3	-13.1	0	0.5
08.05.2024	2.6	14.8	-12.7	0	0.5
09.05.2024	2.6	13.9	-11.8	0	0.5
15.05.2024	2.7	15.9	-13.7	0	0.5
16.05.2024	2.9	16.2	-13.9	0	0.7
17.05.2024	2.6	16.1	-14	0	0.5
21.05.2024	2.6	15.3	-13.2	0	0.5
22.05.2024	2.6	15.3	-13.2	0	0.5
23.05.2024	2.7	16.2	-14	0	0.5
24.05.2024	2.7	15.2	-13	0	0.5
28.05.2024	2.6	16	-13.9	0	0.5
30.05.2024	2.6	15.7	-13.6	0	0.5
05.06.2024	2.6	16.2	-14.1	0	0.5
06.06.2024	2.6	15.5	-13.3	0	0.4
11.06.2024	2.7	16.2	-14	0	0.5
12.06.2024	2.3	16.1	-14.2	0	0.5
13.06.2024	2.2	16.2	-14.4	0	0.4
14.06.2024	2.4	16.9	-15.1	0	0.5
18.06.2024	2.4	18.1	-16.3	0	0.5

19.06.2024	2.3	16.9	-15.1	0	0.5
20.06.2024	2.5	16.3	-14.3	0	0.5
25.06.2024	2.3	15.8	-14	0	0.5
26.06.2024	2.4	15.9	-14	0	0.5
27.06.2024	2.3	16.8	-15	0	0.5
28.06.2024	2.4	16.5	-14.5	0	0.5
02.07.2024	2.2	20.7	-19	0	0.4
04.07.2024	2.2	20	-18.2	0	0.4
05.07.2024	2.1	20.3	-18.6	0	0.4
09.07.2024	2.2	21	-19.2	0	0.5
10.07.2024	2.1	19.3	-17.7	0	0.4
11.07.2024	2.5	19.3	-17.3	0	0.4
12.07.2024	2.2	18.3	-16.7	0	0.5
16.07.2024	2.8	19.5	-17.2	0	0.5
17.07.2024	2.7	19.5	-17.3	0	0.4
19.07.2024	2.6	19.3	-17.2	0	0.4
23.07.2024	2.1	16.8	-15.1	0	0.4
26.07.2024	2.4	21.4	-19.5	0	0.5
30.07.2024	2.3	20.8	-18.9	0	0.4
31.07.2024	2.1	19.9	-18.2	0	0.4
01.08.2024	2.4	17.6	-15.6	0	0.4
02.08.2024	2.4	19.7	-17.8	0	0.5
09.08.2024	2.7	21.1	-19.1	0	0.6
13.08.2024	3	19.5	-16.9	0	0.4
16.08.2024	2.8	19.9	-17.6	0	0.4
21.08.2024	8.1	18.3	-10.7	0	0.5
22.08.2024	13.1	22.6	-10	0	0.5
23.08.2024	7.6	17.7	-10.5	0	0.5
28.08.2024	3.9	19.1	-15.7	0	0.5
29.08.2024	3.7	17.3	-14.1	0	0.4
30.08.2024	3.5	18.4	-15.3	0	0.5
04.09.2024	3.3	18	-15.3	0	0.5
06.09.2024	2.1	22.2	-20.4	0	0.4
10.09.2024	1.9	23.3	-21.8	0	0.4
11.09.2024	1.9	22.9	-21.4	0	0.4
17.09.2024	1.9	22.2	-20.7	0	0.4
18.09.2024	3	23.3	-20.7	0	0.4
20.09.2024	2.7	21.6	-19.4	0	0.4
25.09.2024	1.3	19.8	-18.9	0	0.5

27.09.2024	1.3	18.8	-18	0	0.5
02.10.2024	1.9	19.1	-17.6	0	0.4
08.10.2024	1.4	19.9	-18.9	0	0.4
17.10.2024	1.3	18.2	-17.4	0	0.5
25.10.2024	1.9	18.9	-17.4	0	0.4
29.10.2024	1.8	18	-16.6	0	0.4
30.10.2024	1.9	19.6	-18.1	0	0.4
06.11.2024	1.6	17.4	-16.3	0	0.4
07.11.2024	1.5	16.7	-15.6	0	0.4
08.11.2024	1.7	17.8	-16.5	0	0.4
12.11.2024	1.7	16.3	-15	0	0.4
14.11.2024	1.9	18.9	-17.5	0	0.5
15.11.2024	1.6	17.2	-16.1	0	0.4
20.11.2024	1.7	17.4	-16.1	0	0.4
22.11.2024	1.6	16.9	-15.7	0	0.4
27.11.2024	1.5	15.5	-14.5	0	0.4
28.11.2024	1.6	16.4	-15.3	0	0.4
29.11.2024	1.5	16.2	-15.1	0	0.4
04.12.2024	1.7	16.8	-15.5	0	0.4
11.12.2024	1.3	15.9	-15	0	0.4
13.12.2024	1.3	16.7	-15.8	0	0.4
17.12.2024	1.5	16.8	-15.8	0	0.5
18.12.2024	1.6	17.6	-16.5	0	0.5
19.12.2024	1.2	18.9	-18.2	0	0.5
20.12.2024	1.6	21.3	-20.2	0	0.5
31.12.2024	2.4	21.4	-20.3	0	1.3
07.01.2025	0.9	18	-17.3	0	0.2
08.01.2025	1.2	18.9	-18.2	0	0.4
09.01.2025	1.6	17.4	-16.2	0	0.4
16.01.2025	1.5	16.2	-15.1	0	0.4
17.01.2025	1.4	16.6	-15.6	0	0.4
21.01.2025	1.3	15.9	-15.1	0	0.4
22.01.2025	1.3	16	-15.1	0	0.4
23.01.2025	1.3	15.1	-14.2	0	0.4
24.01.2025	1.6	15.8	-14.7	0	0.5
31.01.2025	1.2	14.9	-14	0	0.4
05.02.2025	1.4	16.1	-15.2	0	0.4
06.02.2025	1.3	16.9	-16	0	0.4
14.02.2025	1.3	15.8	-14.9	0	0.4

18.02.2025	1.2	15.7	-14.9	0	0.4
19.02.2025	1.4	15.3	-14.3	0	0.4
21.02.2025	1.3	16.1	-15.3	0	0.4
26.02.2025	1.5	15.8	-14.8	0	0.4
27.02.2025	1.4	15.7	-14.7	0	0.4
04.03.2025	1.2	18.5	-17.6	0	0.3
05.03.2025	1.6	18	-16.9	0	0.5
12.03.2025	1.5	22.5	-21.4	0	0.4
13.03.2025	1.6	21.2	-20	0	0.4
14.03.2025	1.4	21.5	-20.5	0	0.4
18.03.2025	1.5	17.5	-16.3	0	0.4
19.03.2025	1.5	16.5	-15.4	0	0.4
20.03.2025	1.6	17.4	-16.2	0	0.5
21.03.2025	1.7	16.9	-15.7	0	0.4
25.03.2025	1.6	17.2	-16	0	0.4
02.04.2025	1.6	19.2	-17.9	0	0.4
03.04.2025	1.6	17.4	-16.2	0	0.4
08.04.2025	3.1	16	-13.4	0	0.6
10.04.2025	3.3	18.9	-16.1	0	0.5
16.04.2025	2.2	21.2	-19.2	0	0.3
17.04.2025	2.6	21.8	-19.6	0	0.4
23.04.2025	2.5	21.5	-19.4	0	0.4
24.04.2025	2.5	21.4	-19.3	0	0.4
29.04.2025	2.4	21	-19	0	0.4
06.05.2025	1.8	14.9	-13.4	0	0.3
09.05.2025	1.9	15.5	-14	0	0.4
15.05.2025	1.5	16.9	-15.8	0	0.4
16.05.2025	1.5	19	-17.8	0	0.3
21.05.2025	1.5	15.7	-14.5	0	0.4
22.05.2025	1.7	15.3	-14	0	0.4
27.05.2025	1.7	15.9	-14.6	0	0.4
29.05.2025	1.5	15.4	-14.2	0	0.4
30.05.2025	1.5	15.7	-14.5	0	0.4
03.06.2025	1.5	14.4	-13.3	0	0.4
04.06.2025	1.7	15.3	-14	0	0.4
05.06.2025	1.6	14.9	-13.6	0	0.4
10.06.2025	1.5	15.1	-14	0	0.4
12.06.2025	1.7	14.9	-13.6	0	0.4
13.06.2025	1.6	15.3	-14	0	0.4

17.06.2025	1.6	15	-13.8	0	0.4
18.06.2025	1.6	15.4	-14.3	0	0.4
19.06.2025	1.6	15.8	-14.6	0	0.4
20.06.2025	1.7	16.4	-15.2	0	0.4
24.06.2025	1.4	15.5	-14.3	0	0.2
26.06.2025	1.5	15.5	-14.3	0	0.4
27.06.2025	1.6	16.7	-15.5	0	0.4
25.06.2025	1.7	15.8	-14.5	0	0.4
28.03.2025	1.2	16.6	-15.9	0	0.5
01.04.2025	1.2	19.6	-18.8	0	0.4
04.04.2025	1.6	17.9	-16.7	0	0.4
09.04.2025	2.3	21.8	-19.8	0	0.3
11.04.2025	2.2	20.5	-18.6	0	0.3
15.04.2025	1.6	21.6	-20.3	0	0.3
25.04.2025	2.2	20.8	-19	0	0.4
30.04.2025	2.3	21.4	-19.5	0	0.4
07.05.2025	2	16.4	-14.7	0	0.4
08.05.2025	2.2	18.3	-16.6	0	0.4
13.05.2025	2.1	17.5	-15.8	0	0.4
14.05.2025	1.6	17.8	-16.5	0	0.4
20.05.2025	1.6	15.4	-14.1	0	0.4
23.05.2025	1.6	15.2	-14	0	0.4
28.05.2025	1.7	15.4	-14.1	0	0.4
06.06.2025	1.6	14.3	-13.1	0	0.3
11.06.2025	1.6	14.9	-13.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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