

Historical cost data

ISIN: DE000HD42FX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.4	0.3	-0.1	0	0.3
26.03.2024	0.5	0.6	-0.4	0	0.3
10.09.2024	0.4	0.4	-0.3	0	0.2
30.10.2024	0.5	0.3	-0.1	0	0.3
14.11.2024	0.4	0.4	-0.2	0	0.3
27.03.2024	0.5	1	-0.8	0	0.3
28.03.2024	0.6	1	-0.8	0	0.3
03.04.2024	0.5	1	-0.7	0	0.3
04.04.2024	0.6	0.7	-0.5	0	0.4
05.04.2024	0.7	1.1	-0.8	0	0.4
09.04.2024	0.7	1.2	-0.9	0	0.4
10.04.2024	0.6	1.1	-0.9	0	0.4
11.04.2024	0.6	1	-0.8	0	0.4
12.04.2024	0.6	0.9	-0.7	0	0.3
16.04.2024	0.5	1	-0.8	0	0.3
17.04.2024	0.5	0.5	-0.3	0	0.3
18.04.2024	0.5	0.8	-0.6	0	0.3
19.04.2024	0.5	0.8	-0.6	0	0.3
23.04.2024	0.5	0.7	-0.5	0	0.3
24.04.2024	0.6	1	-0.8	0	0.3
25.04.2024	1.4	59.2	-58.1	0	0.4
26.04.2024	0.6	0.9	-0.7	0	0.4
30.04.2024	0.6	0.9	-0.7	0	0.4
03.05.2024	0.6	1	-0.7	0	0.4
07.05.2024	0.6	0.8	-0.6	0	0.4
08.05.2024	0.6	0.7	-0.5	0	0.4
09.05.2024	0.6	0.9	-0.6	0	0.4
10.05.2024	0.7	0.9	-0.6	0	0.4
14.05.2024	0.7	1.3	-1	0	0.4
15.05.2024	0.7	1.3	-1	0	0.4
16.05.2024	0.8	1.4	-1.1	0	0.5

17.05.2024	0.8	1.3	-1	0	0.5
21.05.2024	1	1.6	-1.2	0	0.6
22.05.2024	1	1.4	-1	0	0.6
23.05.2024	1.1	1.9	-1.5	0	0.7
24.05.2024	1	2.1	-1.6	0	0.6
28.05.2024	1.2	2.3	-1.8	0	0.7
29.05.2024	1.1	2.1	-1.6	0	0.7
30.05.2024	1	1.6	-1.2	0	0.6
31.05.2024	0.8	1	-0.7	0	0.5
04.06.2024	0.7	1	-0.8	0	0.4
05.06.2024	0.6	0.6	-0.4	0	0.3
06.06.2024	0.6	0.9	-0.6	0	0.4
07.06.2024	0.6	1	-0.7	0	0.4
11.06.2024	0.5	0.7	-0.5	0	0.3
12.06.2024	0.5	1.1	-0.8	0	0.3
13.06.2024	0.6	0.7	-0.4	0	0.3
14.06.2024	0.5	0.8	-0.6	0	0.3
18.06.2024	0.5	0.7	-0.5	0	0.3
19.06.2024	0.4	0.6	-0.4	0	0.2
20.06.2024	0.4	0.7	-0.6	0	0.2
21.06.2024	0.4	0.8	-0.6	0	0.3
25.06.2024	0.5	0.5	-0.3	0	0.3
26.06.2024	0.5	0.7	-0.5	0	0.3
27.06.2024	0.5	0.6	-0.4	0	0.3
28.06.2024	0.5	0.8	-0.6	0	0.3
02.07.2024	0.7	0.8	-0.6	0	0.4
03.07.2024	0.7	1	-0.7	0	0.4
04.07.2024	0.7	1.2	-0.9	0	0.4
05.07.2024	0.7	1.3	-1	0	0.4
09.07.2024	0.7	1.4	-1.1	0	0.4
10.07.2024	0.7	0.9	-0.6	0	0.4
11.07.2024	0.8	1.3	-1	0	0.5
12.07.2024	0.7	1.2	-0.9	0	0.4
16.07.2024	0.9	1.2	-0.8	0	0.5
17.07.2024	0.8	1.3	-1	0	0.5
18.07.2024	0.7	1.1	-0.9	0	0.4
19.07.2024	0.6	0.7	-0.4	0	0.4
23.07.2024	0.7	1.2	-0.9	0	0.4
24.07.2024	0.7	1	-0.8	0	0.4

25.07.2024	0.5	1	-0.8	0	0.3
26.07.2024	0.5	0.9	-0.7	0	0.3
30.07.2024	0.5	0.5	-0.3	0	0.3
31.07.2024	0.5	0.5	-0.2	0	0.3
01.08.2024	0.5	2.4	-2.2	0	0.3
02.08.2024	0.4	0.3	-0.1	0	0.2
06.08.2024	0.3	0.4	-0.3	0	0.2
07.08.2024	0.3	0.5	-0.3	0	0.2
09.08.2024	0.4	0.4	-0.2	0	0.3
13.08.2024	0.5	0.5	-0.3	0	0.3
14.08.2024	0.5	0.4	-0.2	0	0.3
15.08.2024	0.5	0.3	-0.1	0	0.3
16.08.2024	0.6	0.9	-0.6	0	0.3
20.08.2024	0.5	0.7	-0.5	0	0.3
21.08.2024	0.5	0.6	-0.4	0	0.3
22.08.2024	0.5	0.5	-0.3	0	0.3
23.08.2024	0.5	0.7	-0.5	0	0.3
27.08.2024	0.5	0.4	-0.2	0	0.3
28.08.2024	0.4	0.4	-0.2	0	0.3
29.08.2024	0.4	0.5	-0.3	0	0.2
30.08.2024	0.4	0.5	-0.3	0	0.2
03.09.2024	0.4	0.6	-0.4	0	0.3
04.09.2024	0.4	0.4	-0.2	0	0.2
05.09.2024	0.4	0.6	-0.4	0	0.3
06.09.2024	0.4	0.5	-0.4	0	0.3
11.09.2024	0.4	0.4	-0.2	0	0.2
12.09.2024	0.4	0.4	-0.3	0	0.2
13.09.2024	0.4	0.6	-0.4	0	0.3
17.09.2024	0.4	0.6	-0.4	0	0.3
18.09.2024	0.4	0.4	-0.2	0	0.3
19.09.2024	0.4	0.4	-0.2	0	0.3
20.09.2024	0.5	0.6	-0.4	0	0.3
24.09.2024	0.5	0.4	-0.2	0	0.3
25.09.2024	0.5	0.5	-0.3	0	0.3
26.09.2024	0.5	0.6	-0.4	0	0.3
27.09.2024	0.5	0.7	-0.5	0	0.3
01.10.2024	0.5	5.7	-5.5	0	0.3
02.10.2024	0.4	0.4	-0.3	0	0.3
03.10.2024	0.4	0.5	-0.3	0	0.3

04.10.2024	0.5	0.2	-0.1	0	0.3
08.10.2024	0.5	0.5	-0.4	0	0.3
09.10.2024	0.5	0.5	-0.3	0	0.3
10.10.2024	0.5	0.4	-0.2	0	0.3
11.10.2024	0.4	0.4	-0.2	0	0.3
15.10.2024	0.5	0.2	0	0	0.3
16.10.2024	0.5	0.4	-0.3	0	0.3
17.10.2024	0.5	0.6	-0.4	0	0.3
18.10.2024	0.4	0.5	-0.3	0	0.3
22.10.2024	0.4	0.5	-0.3	0	0.3
23.10.2024	0.4	0.5	-0.3	0	0.3
24.10.2024	0.4	0.6	-0.4	0	0.3
25.10.2024	0.4	0.6	-0.4	0	0.3
29.10.2024	0.5	0.5	-0.4	0	0.3
31.10.2024	0.5	0.4	-0.2	0	0.3
01.11.2024	0.5	5.6	-5.3	0	0.3
05.11.2024	0.5	0.5	-0.3	0	0.3
06.11.2024	0.5	0.7	-0.5	0	0.3
07.11.2024	0.5	0.5	-0.3	0	0.3
08.11.2024	0.5	0.6	-0.3	0	0.3
12.11.2024	0.5	0.5	-0.3	0	0.3
13.11.2024	0.5	0.5	-0.4	0	0.3
02.07.2025	0.9	2.4	-2	0	0.5
04.07.2025	1.1	2.7	-2.3	0	0.6
15.11.2024	0.5	0.8	-0.6	0	0.3
19.11.2024	0.5	0.4	-0.2	0	0.3
20.11.2024	0.4	0.5	-0.3	0	0.3
21.11.2024	0.4	0.5	-0.3	0	0.3
22.11.2024	0.4	0.3	-0.2	0	0.2
26.11.2024	0.4	0.2	0	0	0.3
27.11.2024	0.4	0.2	-0.1	0	0.3
28.11.2024	0.4	0.4	-0.2	0	0.3
29.11.2024	0.4	0.4	-0.3	0	0.3
03.12.2024	0.4	0.7	-0.5	0	0.2
04.12.2024	0.4	0.6	-0.4	0	0.3
05.12.2024	0.4	0.7	-0.5	0	0.3
06.12.2024	0.4	0.7	-0.5	0	0.3
10.12.2024	0.4	0.5	-0.3	0	0.2
11.12.2024	0.4	0.5	-0.3	0	0.2

12.12.2024	0.4	0.6	-0.4	0	0.2
13.12.2024	0.4	0.6	-0.4	0	0.3
17.12.2024	0.5	1	-0.8	0	0.3
18.12.2024	0.5	1	-0.8	0	0.3
19.12.2024	0.5	1	-0.8	0	0.3
20.12.2024	0.5	0.8	-0.6	0	0.3
24.12.2024	1.4	0.8	-0.6	0	1.2
31.12.2024	1.4	0.1	0.1	0	1.1
03.01.2025	0.5	0.8	-0.6	0	0.3
07.01.2025	0.6	1.1	-0.8	0	0.4
08.01.2025	0.6	1.1	-0.8	0	0.4
09.01.2025	0.6	0.7	-0.5	0	0.4
10.01.2025	0.6	0.6	-0.3	0	0.4
14.01.2025	0.6	0.7	-0.5	0	0.3
15.01.2025	0.6	1	-0.7	0	0.4
16.01.2025	0.6	0.8	-0.5	0	0.4
17.01.2025	0.6	0.7	-0.5	0	0.4
21.01.2025	0.7	1.2	-1	0	0.4
22.01.2025	0.7	1	-0.7	0	0.4
23.01.2025	0.7	1.1	-0.8	0	0.4
24.01.2025	0.7	1.4	-1.1	0	0.4
28.01.2025	0.8	1.1	-0.8	0	0.5
29.01.2025	0.7	1.2	-0.9	0	0.4
30.01.2025	0.7	1.2	-0.9	0	0.4
31.01.2025	0.8	1.5	-1.1	0	0.5
04.02.2025	0.7	1.6	-1.4	0	0.4
05.02.2025	0.7	0.8	-0.5	0	0.4
06.02.2025	0.6	1.1	-0.9	0	0.4
07.02.2025	0.6	0.9	-0.6	0	0.4
11.02.2025	0.7	1.4	-1.1	0	0.4
12.02.2025	0.8	1.5	-1.1	0	0.5
13.02.2025	0.9	2	-1.6	0	0.5
14.02.2025	0.8	1.5	-1.1	0	0.5
18.02.2025	0.8	1.6	-1.3	0	0.5
19.02.2025	0.8	1.1	-0.8	0	0.5
20.02.2025	0.7	1.1	-0.8	0	0.4
21.02.2025	0.7	1.4	-1.1	0	0.4
25.02.2025	0.7	1.2	-0.9	0	0.4
26.02.2025	0.7	1.1	-0.9	0	0.4

27.02.2025	0.7	1.1	-0.8	0	0.4
28.02.2025	0.6	1.1	-0.9	0	0.4
04.03.2025	0.8	1.2	-0.9	0	0.4
05.03.2025	0.7	1.4	-1.1	0	0.4
06.03.2025	1.5	3.1	-2.5	0	0.8
07.03.2025	1.7	2.7	-2	0	1
11.03.2025	1.4	3.6	-3	0	0.8
12.03.2025	2.5	5.5	-4.4	0	1.4
13.03.2025	3.6	8.6	-6.9	0	1.9
14.03.2025	2.3	4.7	-3.6	0	1.3
18.03.2025	5.4	7.2	-3.4	0	1.6
19.03.2025	2	4.2	-3.4	0	1.1
20.03.2025	1.8	4.2	-3.4	0	1
21.03.2025	1.9	4.3	-3.5	0	1
25.03.2025	1.5	2.8	-2.1	0	0.9
26.03.2025	1.4	2.5	-1.9	0	0.8
27.03.2025	1.4	3.1	-2.5	0	0.8
28.03.2025	1.4	2.9	-2.3	0	0.8
01.04.2025	1.7	0.4	0.4	0	1
02.04.2025	1.6	4	-3.2	0	0.9
03.04.2025	2.3	4.6	-3.6	0	1.3
04.04.2025	1.4	3.5	-2.8	0	0.8
08.04.2025	0.9	1.8	-1.5	0	0.5
09.04.2025	0.8	1.3	-1	0	0.4
10.04.2025	0.6	1.1	-0.8	0	0.3
11.04.2025	0.7	1.2	-0.9	0	0.4
15.04.2025	0.6	1.4	-1.2	0	0.4
16.04.2025	0.6	1.2	-0.9	0	0.3
17.04.2025	0.6	1.2	-0.9	0	0.4
23.04.2025	0.7	1.7	-1.4	0	0.4
24.04.2025	0.9	2.1	-1.7	0	0.5
25.04.2025	0.9	1.9	-1.5	0	0.5
29.04.2025	0.9	2	-1.6	0	0.5
30.04.2025	0.9	1.8	-1.4	0	0.5
06.05.2025	0.7	1.3	-1	0	0.4
07.05.2025	0.8	1.9	-1.6	0	0.4
08.05.2025	0.7	2	-1.7	0	0.4
09.05.2025	0.7	1.5	-1.2	0	0.4
13.05.2025	0.9	1.8	-1.4	0	0.5

14.05.2025	1	2.4	-1.9	0	0.6
15.05.2025	1.1	2.7	-2.2	0	0.6
16.05.2025	0.9	1.8	-1.4	0	0.5
20.05.2025	0.9	2	-1.6	0	0.5
21.05.2025	0.9	2.5	-2.1	0	0.5
22.05.2025	0.8	1.9	-1.6	0	0.5
23.05.2025	0.8	2.1	-1.7	0	0.5
27.05.2025	0.8	2.1	-1.8	0	0.5
28.05.2025	1	2.5	-2.1	0	0.6
29.05.2025	0.8	1.1	-0.8	0	0.5
30.05.2025	0.9	2.1	-1.7	0	0.5
03.06.2025	0.8	2	-1.7	0	0.5
04.06.2025	1	2.4	-2	0	0.6
05.06.2025	0.9	2.5	-2.1	0	0.5
06.06.2025	1.1	2.3	-1.8	0	0.6
10.06.2025	1	2.2	-1.7	0	0.6
11.06.2025	1.1	3.3	-2.8	0	0.6
12.06.2025	1.3	3.3	-2.8	0	0.7
13.06.2025	1.3	3.6	-3	0	0.7
17.06.2025	1.2	2.5	-1.9	0	0.7
18.06.2025	1.2	3.1	-2.5	0	0.7
19.06.2025	1.3	3.1	-2.5	0	0.7
20.06.2025	1.2	3.7	-3.2	0	0.7
24.06.2025	1.2	3	-2.5	0	0.6
25.06.2025	1	2.6	-2.2	0	0.6
26.06.2025	1.1	3	-2.5	0	0.6
27.06.2025	1.1	2.7	-2.2	0	0.6
01.07.2025	1	3.9	-3.5	0	0.6
03.07.2025	1	2.5	-2.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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