

Historical cost data

ISIN: DE000HD44D45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.8	1.3	0.6	0	0
27.03.2024	0.6	3.9	-3.4	0	0.1
23.04.2024	0.5	9.7	-9.3	0	0.1
11.06.2024	0.7	8.2	-7.7	0	0.1
10.09.2024	0.8	9	-8.4	0	0.1
11.10.2024	0.8	8.4	-7.7	0	0.1
07.11.2024	0.7	4.7	-4.1	0	0.1
21.11.2024	0.7	4	-3.4	0	0.1
28.03.2024	0.7	5.3	-4.8	0	0.2
02.04.2024	2	1	0.9	0	0.1
03.04.2024	0.6	10	-9.5	0	0.1
04.04.2024	0.8	9.4	-8.6	0	0.1
05.04.2024	0.7	7.8	-7.2	0	0.1
09.04.2024	0.6	8.1	-7.5	0	0.1
10.04.2024	0.7	8.2	-7.6	0	0.1
11.04.2024	0.8	9.8	-9.1	0	0.1
12.04.2024	0.8	8.5	-7.8	0	0.1
16.04.2024	0.6	8.2	-7.7	0	0.1
17.04.2024	0.5	7.6	-7.2	0	0.1
18.04.2024	0.6	8.3	-7.8	0	0.1
19.04.2024	0.6	8.7	-8.2	0	0.1
24.04.2024	0.9	9.4	-8.7	0	0.1
26.04.2024	0.6	8.7	-8.3	0	0.1
30.04.2024	0.7	8.7	-8.2	0	0.1
03.05.2024	0.7	8.9	-8.3	0	0.1
07.05.2024	0.7	9.2	-8.6	0	0.1
08.05.2024	0.7	9.5	-8.9	0	0.1
09.05.2024	3.1	11.2	-8.3	0	0.1
10.05.2024	0.7	9	-8.5	0	0.1
14.05.2024	0.7	7.7	-7	0	0.1
15.05.2024	0.6	7.7	-7.2	0	0.1

16.05.2024	3	9.9	-7.1	0	0.1
17.05.2024	0.6	9.6	-9.1	0	0.1
21.05.2024	0.7	8.2	-7.7	0	0.1
22.05.2024	0.6	8.5	-8	0	0.1
23.05.2024	0.6	9.4	-8.9	0	0.1
24.05.2024	0.8	8.9	-8.3	0	0.1
28.05.2024	2.9	11	-8.2	0	0.1
29.05.2024	0.7	9.5	-8.9	0	0.1
30.05.2024	0.7	9	-8.4	0	0.1
31.05.2024	0.7	9.1	-8.4	0	0.1
04.06.2024	0.7	4.4	-3.8	0	0.1
05.06.2024	0.8	8.9	-8.2	0	0.1
06.06.2024	0.7	11.1	-10.5	0	0.1
07.06.2024	0.7	11.2	-10.6	0	0.1
12.06.2024	0.6	8.6	-8.1	0	0.1
13.06.2024	0.7	9.2	-8.6	0	0.1
14.06.2024	0.7	8.4	-7.8	0	0.1
18.06.2024	0.7	8.4	-7.9	0	0.1
19.06.2024	0.7	8.5	-7.9	0	0.1
20.06.2024	3	10.5	-7.7	0	0.1
21.06.2024	0.7	8.9	-8.3	0	0.1
25.06.2024	0.8	8.7	-8	0	0.1
26.06.2024	0.7	11.2	-10.6	0	0.1
27.06.2024	0.8	9	-8.3	0	0.1
28.06.2024	2.9	10.4	-7.5	0	0.1
02.07.2024	0.7	9	-8.4	0	0.1
03.07.2024	0.8	10.6	-10	0	0.1
04.07.2024	0.7	7.9	-7.3	0	0.1
05.07.2024	3	9	-6.1	0	0.1
09.07.2024	0.7	7.9	-7.4	0	0.1
10.07.2024	0.7	8.2	-7.6	0	0.1
11.07.2024	0.7	7.9	-7.4	0	0.1
12.07.2024	0.7	7.5	-6.9	0	0.1
16.07.2024	0.7	7.9	-7.3	0	0.1
17.07.2024	0.7	7.2	-6.6	0	0.1
18.07.2024	0.7	9.1	-8.4	0	0.1
19.07.2024	0.7	8.1	-7.5	0	0.1
23.07.2024	0.7	7.8	-7.2	0	0.1
24.07.2024	0.7	8.1	-7.6	0	0.1

25.07.2024	0.6	9.5	-9	0	0.1
26.07.2024	0.7	8.8	-8.2	0	0.1
30.07.2024	0.7	9.3	-8.7	0	0.1
31.07.2024	0.8	9.4	-8.7	0	0.1
01.08.2024	0.8	9.4	-8.8	0	0.1
02.08.2024	0.7	9.2	-8.6	0	0.1
06.08.2024	0.6	8.8	-8.3	0	0.1
07.08.2024	0.6	9.7	-9.2	0	0.1
09.08.2024	0.8	9.5	-8.9	0	0.1
13.08.2024	0.8	9.2	-8.5	0	0.1
14.08.2024	0.8	9.3	-8.6	0	0.1
15.08.2024	0.8	9	-8.4	0	0.1
16.08.2024	0.7	9	-8.4	0	0.1
20.08.2024	0.8	8.6	-8	0	0.1
21.08.2024	0.8	9.1	-8.4	0	0.1
22.08.2024	0.7	9.7	-9.1	0	0.1
23.08.2024	0.7	8.9	-8.3	0	0.1
27.08.2024	0.7	9.3	-8.7	0	0.1
28.08.2024	0.6	8.5	-8	0	0.1
29.08.2024	0.7	8.4	-7.8	0	0.1
30.08.2024	0.6	8.6	-8.1	0	0.1
03.09.2024	3	10	-7.1	0	0.1
04.09.2024	0.7	8.9	-8.3	0	0.1
05.09.2024	0.6	8.9	-8.4	0	0.1
06.09.2024	0.7	8.5	-7.9	0	0.1
11.09.2024	0.7	9.1	-8.5	0	0.1
12.09.2024	0.7	10.3	-9.7	0	0.1
13.09.2024	0.6	8.9	-8.4	0	0.1
17.09.2024	0.6	8.9	-8.3	0	0.1
18.09.2024	0.6	9.1	-8.6	0	0.1
19.09.2024	0.8	9	-8.3	0	0.1
20.09.2024	0.7	8.3	-7.7	0	0.1
24.09.2024	0.7	8.6	-8	0	0.1
25.09.2024	0.7	9	-8.4	0	0.1
26.09.2024	0.7	8.3	-7.8	0	0.1
27.09.2024	0.7	8.4	-7.8	0	0.1
01.10.2024	0.7	8.8	-8.2	0	0.1
02.10.2024	0.7	8.7	-8.1	0	0.1
03.10.2024	0.7	8.9	-8.3	0	0.1

04.10.2024	0.6	8.4	-7.8	0	0.1
08.10.2024	0.7	8.8	-8.2	0	0.1
09.10.2024	0.7	8.3	-7.6	0	0.1
10.10.2024	0.7	8	-7.4	0	0.1
15.10.2024	0.7	8.2	-7.6	0	0.1
16.10.2024	0.6	8.4	-7.9	0	0.1
17.10.2024	0.7	8.4	-7.9	0	0.1
18.10.2024	0.7	8.1	-7.5	0	0.1
22.10.2024	0.7	8.1	-7.5	0	0.1
23.10.2024	0.7	7.9	-7.3	0	0.1
24.10.2024	0.7	7.9	-7.4	0	0.1
25.10.2024	0.7	7.9	-7.3	0	0.1
29.10.2024	0.6	7.9	-7.4	0	0.1
30.10.2024	0.7	7.7	-7.1	0	0.1
31.10.2024	0.7	7	-6.5	0	0.1
01.11.2024	0.7	6.3	-5.7	0	0.1
05.11.2024	0.7	5.7	-5.2	0	0.1
06.11.2024	0.7	7.7	-7.1	0	0.1
08.11.2024	0.7	5.3	-4.7	0	0.1
12.11.2024	0.7	5.3	-4.7	0	0.1
13.11.2024	0.7	4.2	-3.7	0	0.1
14.11.2024	0.7	4.2	-3.6	0	0.1
15.11.2024	0.7	4	-3.5	0	0.1
19.11.2024	0.7	4.8	-4.2	0	0.1
20.11.2024	0.7	5	-4.5	0	0.1
27.02.2025	0.6	3	-2.6	0	0.1
06.03.2025	0.6	3.8	-3.2	0	0.1
15.05.2025	0.6	5.9	-5.4	0	0.1
22.05.2025	0.5	8.5	-8.1	0	0.1
12.06.2025	0.6	6	-5.5	0	0.1
25.07.2025	0.6	5.8	-5.3	0	0.1
22.11.2024	0.7	8.4	-7.8	0	0.1
26.11.2024	0.7	4.1	-3.6	0	0.1
27.11.2024	0.7	4.9	-4.4	0	0.1
28.11.2024	0.7	4.5	-4	0	0.1
29.11.2024	2.9	5.1	-2.4	0	0.1
03.12.2024	0.7	3.8	-3.3	0	0.1
04.12.2024	0.7	4.8	-4.3	0	0.1
05.12.2024	2.8	4.5	-1.7	0	0.1

06.12.2024	0.7	3	-2.5	0	0.1
10.12.2024	0.7	4.7	-4.2	0	0.1
11.12.2024	0.7	6.6	-6	0	0.1
12.12.2024	0.6	3.4	-2.8	0	0.1
13.12.2024	0.7	3.6	-3	0	0.1
17.12.2024	0.7	3.6	-3.1	0	0.1
18.12.2024	0.7	4.3	-3.7	0	0.1
19.12.2024	0.7	5.2	-4.7	0	0.1
20.12.2024	0.7	3.4	-2.8	0	0.1
24.12.2024	1	3.4	-2.8	0	0.4
31.12.2024	2	7	-5.3	0	0.3
03.01.2025	0.7	3.3	-2.8	0	0.1
07.01.2025	0.6	3.4	-2.8	0	0.1
08.01.2025	0.7	3.5	-3	0	0.1
09.01.2025	0.7	3.3	-2.8	0	0.1
10.01.2025	2.8	5.4	-2.6	0	0.1
14.01.2025	0.7	3	-2.4	0	0.1
15.01.2025	0.7	3.4	-2.8	0	0.1
16.01.2025	0.6	2.1	-1.6	0	0.1
17.01.2025	0.7	3.2	-2.7	0	0.1
21.01.2025	2.8	5.3	-2.6	0	0.1
22.01.2025	0.7	4.2	-3.7	0	0.1
23.01.2025	0.7	3.7	-3.1	0	0.1
24.01.2025	0.7	3.1	-2.6	0	0.1
28.01.2025	2.8	4.7	-2	0	0.1
29.01.2025	0.7	3.8	-3.2	0	0.1
30.01.2025	0.6	3	-2.5	0	0.1
31.01.2025	0.6	3	-2.5	0	0.1
04.02.2025	0.6	2.9	-2.4	0	0.1
05.02.2025	0.6	2.4	-1.9	0	0.1
06.02.2025	0.6	2.8	-2.3	0	0.1
07.02.2025	0.6	2.5	-2	0	0.1
11.02.2025	0.7	2.2	-1.6	0	0.1
12.02.2025	0.6	3	-2.5	0	0.1
13.02.2025	0.6	2.3	-1.8	0	0.1
14.02.2025	0.6	1.9	-1.4	0	0.1
18.02.2025	7.5	8.6	-1.3	0	0.1
19.02.2025	0.6	3	-2.5	0	0.1
20.02.2025	0.6	2.5	-2	0	0.1

21.02.2025	0.6	1.3	-0.8	0	0.1
25.02.2025	0.6	2.5	-2	0	0.1
26.02.2025	0.6	3.1	-2.6	0	0.1
28.02.2025	0.6	3.3	-2.8	0	0.1
04.03.2025	0.6	2.6	-2.1	0	0.1
05.03.2025	0.6	3.1	-2.6	0	0.1
07.03.2025	0.6	8.8	-8.2	0	0.1
11.03.2025	0.7	21.7	-21.1	0	0.1
12.03.2025	0.6	7.8	-7.3	0	0.1
13.03.2025	0.6	4.6	-4.1	0	0.1
14.03.2025	0.7	5	-4.5	0	0.1
18.03.2025	0.7	4.9	-4.4	0	0.1
19.03.2025	0.6	6.3	-5.8	0	0.1
20.03.2025	0.5	5.2	-4.8	0	0.1
21.03.2025	0.6	5.4	-4.9	0	0.1
25.03.2025	0.6	5.1	-4.6	0	0.1
26.03.2025	0.6	5.2	-4.7	0	0.1
27.03.2025	0.6	5.3	-4.8	0	0.1
28.03.2025	0.6	7.2	-6.7	0	0.1
01.04.2025	0.6	4.6	-4.2	0	0.1
02.04.2025	0.6	5.1	-4.6	0	0.1
03.04.2025	0.6	5.5	-5	0	0.1
04.04.2025	0.7	3.2	-2.6	0	0.1
08.04.2025	0.5	7.3	-6.9	0	0.1
09.04.2025	0.8	6.9	-6.2	0	0.1
10.04.2025	0.8	37.4	-36.7	0	0.2
11.04.2025	0.7	8.1	-7.6	0	0.1
15.04.2025	0.7	6.4	-5.8	0	0.1
16.04.2025	0.8	6.3	-5.6	0	0.1
17.04.2025	0.5	5.5	-5.1	0	0.1
23.04.2025	0.8	7.3	-6.6	0	0.1
24.04.2025	0.6	5	-4.5	0	0.1
25.04.2025	0.6	6.1	-5.6	0	0.1
29.04.2025	0.7	5.8	-5.2	0	0.1
30.04.2025	0.7	5.7	-5.1	0	0.1
06.05.2025	0.5	5.7	-5.2	0	0.1
07.05.2025	0.6	6.2	-5.7	0	0.1
08.05.2025	0.7	5.6	-5.1	0	0.1
09.05.2025	0.7	6.2	-5.6	0	0.1

13.05.2025	0.6	5.5	-5	0	0.1
14.05.2025	0.6	5.7	-5.3	0	0.1
16.05.2025	0.6	6.1	-5.7	0	0.1
20.05.2025	0.7	5.7	-5.1	0	0.1
21.05.2025	0.7	6	-5.4	0	0.1
23.05.2025	0.5	5.9	-5.5	0	0.1
27.05.2025	5.1	9.8	-4.8	0	0.1
28.05.2025	0.5	6.3	-6	0	0.1
29.05.2025	0.5	5.9	-5.6	0	0.1
30.05.2025	0.6	5.4	-4.9	0	0.1
03.06.2025	0.7	5.5	-4.9	0	0.1
04.06.2025	0.6	6	-5.4	0	0.1
05.06.2025	0.6	6	-5.5	0	0.1
06.06.2025	0.6	7.5	-7	0	0.1
10.06.2025	0.6	6	-5.5	0	0.1
11.06.2025	0.6	5.7	-5.2	0	0.1
13.06.2025	0.6	5.3	-4.8	0	0.1
17.06.2025	0.5	6.4	-5.9	0	0.1
18.06.2025	0.6	5.4	-4.9	0	0.1
19.06.2025	0.6	6	-5.5	0	0.1
20.06.2025	2.7	7.4	-4.8	0	0.1
24.06.2025	0.6	6.6	-6.2	0	0.1
25.06.2025	0.6	5.3	-4.8	0	0.1
26.06.2025	0.7	5.2	-4.7	0	0.1
27.06.2025	0.7	5.2	-4.6	0	0.1
01.07.2025	0.6	4.4	-3.9	0	0.1
02.07.2025	0.7	5.7	-5.1	0	0.1
03.07.2025	0.6	4.7	-4.1	0	0.1
04.07.2025	0.6	5.3	-4.8	0	0.1
08.07.2025	0.6	5.2	-4.7	0	0.1
09.07.2025	0.7	5.9	-5.4	0	0.1
10.07.2025	0.6	5.7	-5.2	0	0.1
11.07.2025	0.6	5.5	-5.1	0	0.1
15.07.2025	0.6	5.6	-5.1	0	0.1
16.07.2025	0.7	5.4	-4.8	0	0.1
17.07.2025	0.6	5.7	-5.2	0	0.1
18.07.2025	0.6	5.6	-5.1	0	0.1
22.07.2025	0.6	5.6	-5.1	0	0.1
23.07.2025	0.7	5.3	-4.7	0	0.1

24.07.2025	0.7	5.6	-5	0	0.1
06.08.2025	0.6	4.3	-3.8	0	0.1
14.08.2025	0.4	4.3	-4.1	0	0.1
29.07.2025	0.7	5.5	-5	0	0.1
30.07.2025	0.7	6	-5.4	0	0.1
31.07.2025	0.7	5.9	-5.3	0	0.1
01.08.2025	0.6	6.4	-5.9	0	0.1
05.08.2025	0.7	5.6	-5.1	0	0.1
07.08.2025	0.6	5.3	-4.8	0	0.1
08.08.2025	0.6	3.9	-3.5	0	0.1
12.08.2025	0.4	3.7	-3.4	0	0.1
13.08.2025	0.4	3.5	-3.2	0	0.1

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