

Historical cost data

ISIN: DE000HD4FCC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	2.4	6.5	-4.7	0	0.6
15.05.2024	2.7	15.7	-13.6	0	0.5
31.05.2024	2.3	19.6	-17.8	0	0.5
05.09.2024	3.2	21.1	-18.6	0	0.6
17.09.2024	2.7	20.2	-18.1	0	0.5
20.09.2024	2.6	23.3	-21.3	0	0.5
05.11.2024	3.2	21.3	-18.5	0	0.4
27.11.2024	3.2	16.4	-13.7	0	0.5
05.12.2024	3.9	23.1	-19.6	0	0.4
10.04.2024	2.7	12	-10	0	0.7
11.04.2024	2.7	14.8	-12.7	0	0.6
12.04.2024	2.7	12.4	-10.4	0	0.6
16.04.2024	2.8	19.1	-16.9	0	0.5
17.04.2024	2.5	15.6	-13.6	0	0.5
18.04.2024	2.7	15.4	-13.3	0	0.6
19.04.2024	2.4	11.8	-9.9	0	0.5
23.04.2024	2.6	16.5	-14.5	0	0.6
24.04.2024	2.5	12	-10	0	0.5
26.04.2024	3.4	23.3	-20.7	0	0.8
30.04.2024	2.8	18.3	-16	0	0.5
03.05.2024	2.5	16.3	-14.2	0	0.5
07.05.2024	2.7	15.9	-13.7	0	0.5
08.05.2024	2.7	16.2	-14	0	0.5
09.05.2024	2.7	17.2	-15.1	0	0.5
10.05.2024	2.5	14.5	-12.6	0	0.5
14.05.2024	3.1	22.2	-19.8	0	0.6
16.05.2024	2.7	15.3	-13.2	0	0.5
17.05.2024	3.1	18.1	-15.5	0	0.5
21.05.2024	2.7	16.7	-14.5	0	0.5
22.05.2024	3.7	19.9	-17	0	0.8

23.05.2024	2.8	8	-5.8	0	0.6
24.05.2024	3.1	22.8	-20.2	0	0.5
28.05.2024	11.1	27.7	-17.1	0	0.5
29.05.2024	3.1	19.5	-16.9	0	0.6
30.05.2024	2.6	24.8	-22.8	0	0.5
04.06.2024	2.8	28.7	-26.4	0	0.5
05.06.2024	2.5	21.1	-19.2	0	0.5
06.06.2024	2.6	23.2	-21.1	0	0.5
07.06.2024	2.5	19.5	-17.5	0	0.5
11.06.2024	2.6	23.4	-21.4	0	0.5
12.06.2024	3.1	21.7	-19.1	0	0.5
13.06.2024	3.1	23.5	-20.9	0	0.5
14.06.2024	3	21	-18.5	0	0.5
18.06.2024	3.3	26	-23.3	0	0.5
19.06.2024	2.8	17.5	-15.2	0	0.5
20.06.2024	10.9	24.6	-14.2	0	0.5
21.06.2024	2.7	19.7	-17.4	0	0.5
25.06.2024	2.5	15.7	-13.8	0	0.6
26.06.2024	2.9	20.1	-17.7	0	0.5
27.06.2024	2.7	21.3	-19.2	0	0.6
28.06.2024	2.8	20.3	-17.9	0	0.5
02.07.2024	3.1	25.4	-23	0	0.8
03.07.2024	3	26	-23.5	0	0.6
04.07.2024	2.9	22.3	-20	0	0.6
05.07.2024	11.6	27.1	-16	0	0.5
09.07.2024	2.7	22.4	-20.1	0	0.5
10.07.2024	3	22.8	-20.3	0	0.5
11.07.2024	2.8	26.6	-24.3	0	0.5
12.07.2024	2.6	20.5	-18.4	0	0.5
16.07.2024	2.8	24.7	-22.4	0	0.5
17.07.2024	2.5	17.6	-15.6	0	0.5
18.07.2024	2.6	17.8	-15.8	0	0.6
19.07.2024	2.8	19.8	-17.6	0	0.5
23.07.2024	2.8	20.9	-18.7	0	0.5
24.07.2024	2.8	20.5	-18.2	0	0.5
25.07.2024	2.5	20.2	-18.3	0	0.6
26.07.2024	2.6	22.7	-20.6	0	0.5
30.07.2024	3.1	21.4	-18.9	0	0.6
31.07.2024	2.7	15.1	-13.1	0	0.6

01.08.2024	2.6	17	-14.9	0	0.5
02.08.2024	2.6	16.9	-14.9	0	0.5
06.08.2024	2.4	15.9	-14	0	0.5
07.08.2024	2.6	15.4	-13.3	0	0.4
09.08.2024	2.6	18.5	-16.3	0	0.5
13.08.2024	2.6	14.7	-12.6	0	0.5
14.08.2024	3	22.1	-19.6	0	0.6
15.08.2024	2.5	16.7	-14.8	0	0.5
16.08.2024	2.6	18	-16	0	0.5
20.08.2024	3	19.9	-17.5	0	0.6
21.08.2024	2.7	18	-15.8	0	0.5
22.08.2024	2.5	17.4	-15.3	0	0.5
23.08.2024	2.8	17.9	-15.7	0	0.6
27.08.2024	2.5	16.5	-14.5	0	0.5
28.08.2024	2.7	19.5	-17.4	0	0.6
29.08.2024	2.7	20.1	-17.9	0	0.5
30.08.2024	2.6	15.8	-13.8	0	0.5
03.09.2024	11	21.7	-11.2	0	0.5
04.09.2024	2.7	20.2	-18	0	0.5
06.09.2024	2.9	20.9	-18.6	0	0.5
10.09.2024	2.5	23.3	-21.2	0	0.5
11.09.2024	3	13	-10.5	0	0.6
12.09.2024	12.1	22.4	-10.9	0	0.7
13.09.2024	3.5	20.9	-18	0	0.6
18.09.2024	3.3	21.8	-18.9	0	0.5
19.09.2024	2.7	18	-15.8	0	0.5
24.09.2024	3.6	22.9	-19.8	0	0.5
25.09.2024	2.2	23.3	-21.8	0	0.6
26.09.2024	3.1	25.1	-22.4	0	0.5
27.09.2024	2.9	26.6	-24.2	0	0.5
01.10.2024	2.7	22.8	-20.6	0	0.5
02.10.2024	2.8	25.8	-23.4	0	0.5
03.10.2024	3.3	27.5	-24.7	0	0.5
04.10.2024	2.5	25.2	-23.3	0	0.5
08.10.2024	2.2	20.7	-18.9	0	0.4
09.10.2024	2.5	25.3	-23.3	0	0.5
10.10.2024	3.1	23.9	-21.2	0	0.4
11.10.2024	2.3	21.2	-19.5	0	0.6
15.10.2024	3.5	26.5	-23.5	0	0.5

16.10.2024	2.2	26.5	-24.8	0	0.5
17.10.2024	2.2	21.1	-19.3	0	0.5
18.10.2024	2.3	26.5	-24.8	0	0.5
22.10.2024	3	24.8	-22.3	0	0.5
23.10.2024	3.2	17.5	-14.8	0	0.6
24.10.2024	3.4	26.7	-23.8	0	0.5
25.10.2024	3.6	25.4	-22.3	0	0.5
29.10.2024	2.5	20.5	-18.5	0	0.5
30.10.2024	2.6	23	-20.8	0	0.5
31.10.2024	2.9	23.5	-21	0	0.4
01.11.2024	3.5	20.4	-17.4	0	0.5
06.11.2024	3.4	23.3	-20.4	0	0.5
07.11.2024	2.4	28.4	-26.4	0	0.4
08.11.2024	2.4	22.3	-20.5	0	0.5
12.11.2024	2.5	23	-21	0	0.4
13.11.2024	2.2	23.6	-21.8	0	0.4
14.11.2024	2.3	23.8	-21.9	0	0.4
15.11.2024	2.4	23.9	-22	0	0.4
19.11.2024	2.7	21.6	-19.4	0	0.5
20.11.2024	3.4	18.3	-15.6	0	0.6
21.11.2024	4	22.4	-18.9	0	0.5
22.11.2024	3.5	16.4	-13.4	0	0.5
26.11.2024	2.8	20.8	-18.4	0	0.4
28.11.2024	3	23.8	-21.3	0	0.5
29.11.2024	12.4	25.6	-13.7	0	0.5
03.12.2024	2.5	21.8	-19.7	0	0.4
04.12.2024	5	23.1	-18.6	0	0.5
10.12.2024	3.1	24.6	-21.9	0	0.4
11.12.2024	12.2	37.6	-25.7	0	0.3
11.02.2025	2.1	21	-19.4	0	0.4
03.04.2025	3.1	28	-25.4	0	0.5
04.04.2025	2.6	19	-16.9	0	0.4
25.04.2025	3.4	20.6	-17.7	0	0.5
29.04.2025	3.6	19.6	-16.5	0	0.5
08.05.2025	2.6	21	-18.9	0	0.4
09.05.2025	3.2	21.4	-18.8	0	0.5
06.12.2024	2.5	19.8	-17.7	0	0.5
12.12.2024	2.9	19.9	-17.4	0	0.5
13.12.2024	3.5	25.1	-22.1	0	0.5

17.12.2024	2.9	25.1	-22.6	0	0.4
18.12.2024	3.3	26.4	-23.5	0	0.4
19.12.2024	3.7	31.8	-28.4	0	0.4
20.12.2024	2.7	14.9	-12.7	0	0.5
24.12.2024	5.2	21.3	-18.3	0	2.2
31.12.2024	10.4	35.9	-26.9	0	1.4
03.01.2025	2.9	19.1	-16.6	0	0.5
07.01.2025	2.3	20.3	-18.2	0	0.2
08.01.2025	2.4	20.5	-18.5	0	0.4
09.01.2025	2.8	25.4	-23.1	0	0.5
10.01.2025	21.6	36.9	-15.7	0	0.4
14.01.2025	2.9	22.1	-19.7	0	0.4
15.01.2025	3	20.5	-17.9	0	0.4
16.01.2025	3.2	19.9	-17.1	0	0.4
17.01.2025	3.7	17.3	-14.1	0	0.5
21.01.2025	10.8	26.2	-15.8	0	0.4
22.01.2025	2.6	20.5	-18.4	0	0.4
23.01.2025	2.6	23.2	-21.1	0	0.4
24.01.2025	2.8	28.9	-26.6	0	0.5
28.01.2025	1.9	17.3	-15.8	0	0.4
29.01.2025	2.4	21.1	-19.2	0	0.4
30.01.2025	2.9	17.3	-14.9	0	0.5
31.01.2025	2.6	21.9	-19.7	0	0.5
04.02.2025	2.2	25	-23.2	0	0.4
05.02.2025	2.2	27.6	-25.9	0	0.5
06.02.2025	1.9	17.6	-16.1	0	0.5
07.02.2025	3.4	26.6	-23.7	0	0.5
12.02.2025	2.3	23.2	-21.4	0	0.5
13.02.2025	2.3	29	-27.1	0	0.5
14.02.2025	2.1	22.8	-21.2	0	0.5
18.02.2025	30.3	45.2	-15.4	0	0.4
19.02.2025	3.9	25.9	-22.4	0	0.4
20.02.2025	2.3	19.7	-17.8	0	0.4
21.02.2025	4.6	25.8	-21.7	0	0.4
25.02.2025	2.8	21.3	-19	0	0.5
26.02.2025	4.2	21.6	-17.9	0	0.4
27.02.2025	2.4	23.3	-21.3	0	0.4
28.02.2025	2.6	25.1	-23	0	0.5
04.03.2025	2	22.2	-20.6	0	0.4

05.03.2025	2.1	17.7	-16.1	0	0.5
06.03.2025	2.2	27.7	-25.9	0	0.5
07.03.2025	2.8	24.3	-22	0	0.4
11.03.2025	2.4	23.7	-21.7	0	0.4
12.03.2025	2.2	21.5	-19.9	0	0.6
13.03.2025	2.3	21.7	-19.9	0	0.5
14.03.2025	2.4	22.3	-20.4	0	0.5
18.03.2025	2	23.9	-22.4	0	0.5
19.03.2025	2	22.2	-20.7	0	0.5
20.03.2025	3.1	21.9	-19.2	0	0.4
21.03.2025	3.2	24.2	-21.4	0	0.4
25.03.2025	2.7	22	-19.7	0	0.4
26.03.2025	2.9	20.9	-18.5	0	0.5
27.03.2025	2.6	21.3	-19.2	0	0.5
28.03.2025	2.7	23.4	-21.1	0	0.4
01.04.2025	2.6	20.6	-18.4	0	0.4
02.04.2025	2.7	20	-17.7	0	0.4
08.04.2025	67.1	100.9	-34.2	0	0.4
09.04.2025	3.1	16	-13.3	0	0.4
10.04.2025	15.3	35.3	-20.6	0	0.6
11.04.2025	3.7	26.5	-23.3	0	0.5
15.04.2025	2.4	20.7	-18.7	0	0.4
16.04.2025	2.6	22.7	-20.6	0	0.4
17.04.2025	3	24.3	-21.7	0	0.4
23.04.2025	3.3	23.6	-20.7	0	0.5
24.04.2025	2.8	20.2	-17.8	0	0.4
30.04.2025	3.2	23.7	-20.9	0	0.5
06.05.2025	2.5	21.6	-19.5	0	0.5
07.05.2025	2.5	20.7	-18.6	0	0.5

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