

Historical cost data

ISIN: DE000HD4FG98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.8	11.9	-10.8	0	0.6
17.04.2024	1.9	12.3	-11.1	0	0.7
26.04.2024	1.9	15.7	-14.4	0	0.6
27.11.2024	1.1	5.2	-4.8	0	0.7
10.04.2024	1.9	12	-10.7	0	0.7
11.04.2024	1.9	12.7	-11.5	0	0.7
12.04.2024	2	14.4	-13.1	0	0.7
16.04.2024	1.7	12.5	-11.4	0	0.6
18.04.2024	1.6	13.3	-12.2	0	0.6
19.04.2024	1.9	14.4	-13.1	0	0.6
23.04.2024	2.1	16.9	-15.4	0	0.6
24.04.2024	2	16.2	-14.8	0	0.6
30.04.2024	1.6	12.3	-11.2	0	0.5
03.05.2024	1.8	15.6	-14.4	0	0.6
07.05.2024	1.6	15.4	-14.4	0	0.5
08.05.2024	1.6	15.6	-14.6	0	0.6
09.05.2024	1.5	14.7	-13.8	0	0.6
10.05.2024	1.6	14.9	-13.9	0	0.6
14.05.2024	1.7	15.5	-14.5	0	0.6
15.05.2024	1.7	15.6	-14.5	0	0.6
16.05.2024	1.6	15	-14	0	0.6
17.05.2024	1.7	14.6	-13.5	0	0.6
21.05.2024	1.6	14.6	-13.6	0	0.6
22.05.2024	1.8	15.3	-14.3	0	0.7
23.05.2024	1.6	15.8	-14.8	0	0.6
24.05.2024	1.6	14.5	-13.5	0	0.6
28.05.2024	5.1	15.6	-11	0	0.6
29.05.2024	1.6	16.6	-15.7	0	0.6
30.05.2024	1.7	15.8	-14.7	0	0.6
31.05.2024	1.6	20.1	-19	0	0.6

04.06.2024	1.5	13.5	-12.6	0	0.5
05.06.2024	1.6	16.8	-15.8	0	0.6
06.06.2024	1.6	14.7	-13.7	0	0.7
07.06.2024	1.6	14.2	-13.2	0	0.6
11.06.2024	1.7	15.1	-14.1	0	0.7
12.06.2024	1.6	15.2	-14.2	0	0.6
13.06.2024	1.6	17.1	-16.1	0	0.5
14.06.2024	1.6	14.8	-13.8	0	0.6
18.06.2024	1.6	14.8	-13.8	0	0.6
19.06.2024	1.6	17	-16	0	0.6
20.06.2024	5.1	14.6	-10.1	0	0.6
21.06.2024	1.6	14.7	-13.7	0	0.6
25.06.2024	1.5	13.7	-12.7	0	0.5
26.06.2024	1.6	13.9	-12.9	0	0.6
27.06.2024	1.6	14	-13	0	0.6
28.06.2024	1.7	13.7	-12.7	0	0.6
02.07.2024	1.7	12.6	-11.6	0	0.7
03.07.2024	1.7	13.7	-12.6	0	0.6
04.07.2024	1.5	13.9	-12.9	0	0.6
05.07.2024	5.3	17.2	-12.5	0	0.6
09.07.2024	1.6	13.8	-12.7	0	0.6
10.07.2024	1.6	13.6	-12.6	0	0.6
11.07.2024	1.7	14.8	-13.7	0	0.7
12.07.2024	1.6	14.1	-13.1	0	0.6
16.07.2024	1.6	14.1	-13.1	0	0.6
17.07.2024	1.5	14.4	-13.4	0	0.6
18.07.2024	1.6	14.1	-13.1	0	0.6
19.07.2024	1.5	12.7	-11.7	0	0.6
23.07.2024	2	15	-13.8	0	0.8
24.07.2024	1.7	19.2	-18	0	0.5
25.07.2024	1.6	13.1	-12.1	0	0.5
26.07.2024	1.4	7	-6.1	0	0.5
30.07.2024	1.6	8.1	-7.1	0	0.7
31.07.2024	1.5	7.8	-6.9	0	0.6
01.08.2024	1.5	7.9	-6.9	0	0.6
02.08.2024	1.7	10.9	-9.9	0	0.7
06.08.2024	1.7	9.2	-8.3	0	0.9
07.08.2024	1.5	7.7	-6.8	0	0.6
09.08.2024	1.5	7.4	-6.5	0	0.6

13.08.2024	1.6	7.5	-6.5	0	0.7
14.08.2024	1.6	7.8	-6.8	0	0.7
15.08.2024	1.5	7.7	-6.8	0	0.6
16.08.2024	1.6	9	-8.1	0	0.7
20.08.2024	1.5	8.1	-7.2	0	0.6
21.08.2024	1.5	7.6	-6.7	0	0.6
22.08.2024	1.6	7.9	-7	0	0.7
23.08.2024	1.6	7.9	-7	0	0.7
27.08.2024	1.5	7.5	-6.6	0	0.6
28.08.2024	1.5	8.3	-7.4	0	0.6
29.08.2024	1.5	6.9	-6	0	0.6
30.08.2024	1.6	7.5	-6.6	0	0.7
03.09.2024	4.6	2	1.9	0	0.7
04.09.2024	1.6	11.9	-11	0	0.6
05.09.2024	1.5	6.4	-5.5	0	0.6
06.09.2024	1.5	6.4	-5.5	0	0.6
10.09.2024	1.7	11.8	-10.8	0	0.7
11.09.2024	1.5	5.2	-4.3	0	0.6
12.09.2024	1.7	8.1	-7.2	0	0.8
13.09.2024	1.7	8	-7.1	0	0.8
17.09.2024	1.5	8.4	-7.6	0	0.6
18.09.2024	1.6	9.4	-8.4	0	0.7
19.09.2024	1.3	5.3	-4.7	0	0.6
20.09.2024	1.4	5.1	-4.5	0	0.7
24.09.2024	1.1	5.7	-5.3	0	0.7
25.09.2024	1	5	-4.6	0	0.6
26.09.2024	1	5.9	-5.5	0	0.6
27.09.2024	1	5	-4.6	0	0.6
01.10.2024	1.1	6	-5.6	0	0.7
02.10.2024	1.1	6.4	-6	0	0.7
03.10.2024	1	5.2	-4.8	0	0.6
04.10.2024	1	5.4	-5	0	0.6
08.10.2024	1.1	5.4	-5	0	0.7
09.10.2024	1	6.5	-6.1	0	0.6
10.10.2024	1	5.5	-5.1	0	0.7
11.10.2024	1.1	7	-6.6	0	0.7
15.10.2024	1.1	7	-6.5	0	0.6
16.10.2024	1	6.8	-6.4	0	0.6
17.10.2024	1	6.2	-5.8	0	0.6

18.10.2024	1.1	5.9	-5.4	0	0.6
22.10.2024	1	6.9	-6.5	0	0.6
23.10.2024	1.2	6.7	-6.2	0	0.7
24.10.2024	1.1	16.4	-15.9	0	0.6
25.10.2024	1.1	4.6	-4.2	0	0.7
29.10.2024	1	7.2	-6.8	0	0.6
30.10.2024	1	5.2	-4.8	0	0.6
31.10.2024	1.1	6.2	-5.8	0	0.7
01.11.2024	1.1	9.6	-9.1	0	0.6
05.11.2024	1	7.9	-7.5	0	0.6
06.11.2024	0.9	6.4	-6	0	0.6
07.11.2024	1	8.2	-7.8	0	0.6
08.11.2024	1	7.6	-7.2	0	0.6
12.11.2024	1	6.1	-5.7	0	0.6
13.11.2024	1.2	12	-11.6	0	0.7
14.11.2024	0.9	6.3	-5.9	0	0.6
15.11.2024	1	7	-6.6	0	0.6
19.11.2024	1	5.1	-4.7	0	0.6
20.11.2024	1.1	6.9	-6.5	0	0.6
21.11.2024	1	6.5	-6.1	0	0.6
22.11.2024	1	5.5	-5.1	0	0.6
26.11.2024	1	5.1	-4.7	0	0.7
08.04.2025	20.4	9.6	8	0	2.8
30.04.2025	2.1	8.8	-7.3	0	0.5
28.11.2024	1	5.9	-5.5	0	0.7
29.11.2024	2.5	6.1	-4.3	0	0.7
03.12.2024	1.1	9.1	-8.7	0	0.7
04.12.2024	0.9	8.4	-8	0	0.5
05.12.2024	1.1	5.8	-5.4	0	0.7
06.12.2024	0.9	5.2	-4.8	0	0.6
10.12.2024	1	11.4	-11	0	0.6
11.12.2024	1	7.2	-6.8	0	0.6
12.12.2024	1	5.8	-5.3	0	0.6
13.12.2024	1	6.1	-5.7	0	0.6
17.12.2024	1.2	8	-7.6	0	0.7
18.12.2024	1	7.5	-7.1	0	0.6
19.12.2024	1	10.4	-10	0	0.6
20.12.2024	0.9	7.9	-7.5	0	0.6
24.12.2024	3.2	8.4	-7.9	0	2.7

31.12.2024	3.4	25.7	-24	0	1.7
03.01.2025	0.9	6.7	-6.4	0	0.5
07.01.2025	0.7	7.5	-7.1	0	0.3
08.01.2025	1	12.6	-12.1	0	0.5
09.01.2025	1.2	11.7	-11.2	0	0.7
10.01.2025	4.2	11	-7.3	0	0.5
14.01.2025	0.9	7.4	-7	0	0.6
15.01.2025	0.9	10.3	-10	0	0.6
16.01.2025	1	7.8	-7.4	0	0.5
17.01.2025	1	8.6	-8.1	0	0.6
21.01.2025	3.8	10.6	-7.4	0	0.6
22.01.2025	1.2	8.4	-7.8	0	0.5
23.01.2025	1.3	7.7	-7	0	0.7
24.01.2025	1.3	8.8	-8.1	0	0.6
28.01.2025	1.1	7.6	-7	0	0.5
29.01.2025	1.3	10	-9.3	0	0.6
30.01.2025	1.9	8.5	-7.1	0	0.5
31.01.2025	2	7.6	-6.2	0	0.6
04.02.2025	1.9	7.7	-6.3	0	0.5
05.02.2025	2	7.5	-6.1	0	0.6
06.02.2025	2	7.3	-5.9	0	0.6
07.02.2025	2	6.8	-5.4	0	0.6
11.02.2025	1.9	7.2	-5.8	0	0.6
12.02.2025	2	6.4	-5	0	0.6
13.02.2025	2	7.6	-6.2	0	0.6
14.02.2025	2	6	-4.7	0	0.6
18.02.2025	20.5	22.3	-2.3	0	0.5
19.02.2025	1.9	5.9	-4.6	0	0.6
20.02.2025	1.9	4.2	-2.9	0	0.6
21.02.2025	1.9	4.7	-3.4	0	0.6
25.02.2025	1.8	3.1	-1.8	0	0.5
26.02.2025	1.9	5.3	-3.9	0	0.5
27.02.2025	1.9	5.2	-3.8	0	0.6
28.02.2025	1.9	4.1	-2.8	0	0.5
04.03.2025	1.9	3.7	-2.4	0	0.5
05.03.2025	2.4	33.5	-31.5	0	0.4
06.03.2025	2	6.4	-5	0	0.7
07.03.2025	2.1	9.8	-8.4	0	0.6
11.03.2025	2	5.1	-3.8	0	0.6

12.03.2025	2.5	14.2	-12.6	0	0.9
13.03.2025	2.1	8.7	-7.2	0	0.7
14.03.2025	1.9	6.2	-4.8	0	0.5
18.03.2025	1.9	6.3	-4.9	0	0.6
19.03.2025	2	6.7	-5.3	0	0.6
20.03.2025	2	6.6	-5.2	0	0.6
21.03.2025	2	5.6	-4.2	0	0.6
25.03.2025	1.9	5.8	-4.4	0	0.6
26.03.2025	1.8	4.2	-2.9	0	0.5
27.03.2025	1.9	5.7	-4.4	0	0.6
28.03.2025	1.8	3.8	-2.5	0	0.5
01.04.2025	1.9	4.4	-3	0	0.6
02.04.2025	1.9	4.8	-3.4	0	0.6
03.04.2025	1.9	7	-5.6	0	0.5
04.04.2025	1.8	3.1	-1.8	0	0.5
09.04.2025	2.1	18.5	-16.8	0	0.5
10.04.2025	3.9	42.9	-40.2	0	1.1
11.04.2025	2	6.6	-5.1	0	0.6
15.04.2025	1.9	8.6	-7.2	0	0.5
16.04.2025	1.9	8	-6.6	0	0.5
17.04.2025	2.1	14.7	-13.1	0	0.5
23.04.2025	2	8.1	-6.6	0	0.5
24.04.2025	2.2	10.8	-9.2	0	0.6
25.04.2025	1.8	7.7	-6.3	0	0.5
29.04.2025	2.2	11.8	-10.2	0	0.6

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