

Historical cost data

ISIN: DE000HD52VU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	7.9	4.1	3.8	0	0.1
30.04.2024	1.4	7.4	-6.1	0	0.1
16.05.2024	1.5	7.7	-6.3	0	0.1
09.07.2024	1.3	9.2	-8	0	0.1
17.12.2024	1.2	8.4	-7.2	0	0.1
03.05.2024	1.5	8.1	-6.7	0	0.1
07.05.2024	1.4	7.2	-5.8	0	0.1
08.05.2024	1.4	7	-5.6	0	0.1
09.05.2024	1.4	7.5	-6.1	0	0.1
10.05.2024	1.5	8.2	-6.7	0	0.1
14.05.2024	1.5	7.9	-6.4	0	0.1
15.05.2024	1.5	7.4	-6	0	0.1
17.05.2024	1.5	7.8	-6.4	0	0.1
21.05.2024	1.5	7.7	-6.3	0	0.1
22.05.2024	1.6	8.2	-6.7	0	0.1
23.05.2024	1.6	8.2	-6.6	0	0.1
24.05.2024	1.6	8.3	-6.7	0	0.1
28.05.2024	1.6	8.2	-6.7	0	0.1
29.05.2024	1.1	8.6	-7.5	0	0.1
30.05.2024	1.6	8.5	-6.9	0	0.1
31.05.2024	1.7	8.9	-7.3	0	0.1
04.06.2024	1.6	8.4	-6.9	0	0.1
05.06.2024	1.4	7.5	-6.1	0	0.1
06.06.2024	1.4	7.4	-6	0	0.1
07.06.2024	1.5	8	-6.6	0	0.1
11.06.2024	1.2	8.7	-7.6	0	0.1
12.06.2024	1.6	8.6	-7	0	0.1
13.06.2024	1.6	8.5	-6.9	0	0.1
14.06.2024	1.2	9	-7.9	0	0.1
18.06.2024	1.3	9.5	-8.3	0	0.1
19.06.2024	1.3	9.7	-8.4	0	0.1

20.06.2024	1.3	10.2	-8.9	0	0.1
21.06.2024	1.2	9.1	-7.9	0	0.1
25.06.2024	1.6	8.5	-6.9	0	0.1
26.06.2024	1.6	8.6	-7.1	0	0.1
27.06.2024	1.6	8.3	-6.8	0	0.1
28.06.2024	1.4	7.2	-5.9	0	0.1
02.07.2024	1.6	8.6	-7	0	0.1
03.07.2024	1.2	9.4	-8.3	0	0.1
04.07.2024	1.2	8.8	-7.7	0	0.1
05.07.2024	1.2	8.8	-7.6	0	0.1
10.07.2024	1.3	9.7	-8.5	0	0.1
11.07.2024	1.3	9.5	-8.3	0	0.1
12.07.2024	1.7	9	-7.4	0	0.1
16.07.2024	1.3	9.9	-8.7	0	0.1
17.07.2024	1.5	11.2	-9.8	0	0.1
18.07.2024	1.6	11.9	-10.4	0	0.1
19.07.2024	1.6	11.9	-10.4	0	0.1
23.07.2024	1.7	13.2	-11.6	0	0.1
24.07.2024	1.7	12.8	-11.2	0	0.1
25.07.2024	2.1	15.2	-13.3	0	0.1
26.07.2024	2.2	16.6	-14.5	0	0.1
30.07.2024	1.9	14	-12.3	0	0.1
31.07.2024	1.9	14.1	-12.3	0	0.1
01.08.2024	1.8	13.5	-11.8	0	0.1
02.08.2024	2.1	15.5	-13.6	0	0.1
06.08.2024	3.5	37	-33.7	0	0.2
07.08.2024	3.4	29.8	-26.5	0	0.2
09.08.2024	2.8	22.2	-19.6	0	0.2
13.08.2024	2.6	21.5	-19.1	0	0.1
14.08.2024	2.5	20.3	-18	0	0.1
15.08.2024	2.3	19.1	-16.9	0	0.1
16.08.2024	7.4	26.6	-19.3	0	0.1
20.08.2024	1.8	14.5	-12.9	0	0.1
21.08.2024	1.7	13.1	-11.5	0	0.1
22.08.2024	1.6	12.8	-11.3	0	0.1
23.08.2024	1.4	10.4	-9.1	0	0.1
27.08.2024	1.5	12.3	-10.9	0	0.1
28.08.2024	1.6	12.9	-11.4	0	0.1
29.08.2024	1.6	13.1	-11.6	0	0.1

30.08.2024	1.7	13.7	-12.1	0	0.1
03.09.2024	1.7	13.7	-12.1	0	0.1
04.09.2024	1.4	11.4	-10.1	0	0.1
05.09.2024	1.5	12.2	-10.7	0	0.1
06.09.2024	2	16.1	-14.2	0	0.1
10.09.2024	2.9	24.6	-21.8	0	0.2
11.09.2024	3	25.8	-22.9	0	0.2
12.09.2024	3	26	-23.1	0	0.2
13.09.2024	2.4	19.6	-17.4	0	0.1
17.09.2024	2.3	18.7	-16.6	0	0.1
18.09.2024	2.2	17.5	-15.5	0	0.1
19.09.2024	2.5	20.5	-18.1	0	0.1
20.09.2024	1.9	14.8	-13	0	0.1
24.09.2024	3.3	29.3	-26.2	0	0.2
25.09.2024	2.3	19.1	-16.9	0	0.1
26.09.2024	2.1	17.7	-15.7	0	0.1
27.09.2024	1.5	11.7	-10.3	0	0.1
01.10.2024	1.5	8.3	-6.9	0	0.1
02.10.2024	1.6	9	-7.5	0	0.1
03.10.2024	1.6	8.5	-7	0	0.1
04.10.2024	1.7	9.1	-7.5	0	0.1
08.10.2024	1.6	8.7	-7.2	0	0.1
09.10.2024	1.6	9.1	-7.5	0	0.1
10.10.2024	1.7	9.2	-7.6	0	0.1
11.10.2024	1.8	9.6	-7.9	0	0.1
15.10.2024	1.7	9.2	-7.6	0	0.1
16.10.2024	1.9	10.8	-9	0	0.1
17.10.2024	1.3	10.4	-9.1	0	0.1
18.10.2024	1.9	10.4	-8.6	0	0.1
22.10.2024	1.8	9.9	-8.2	0	0.1
23.10.2024	1.9	10.1	-8.4	0	0.1
24.10.2024	1.9	10.5	-8.7	0	0.1
25.10.2024	1.8	9.9	-8.2	0	0.1
29.10.2024	1.8	9.8	-8.1	0	0.1
30.10.2024	1.8	10.2	-8.5	0	0.1
31.10.2024	1.9	10.8	-8.9	0	0.1
01.11.2024	1.6	12.9	-11.4	0	0.1
05.11.2024	1.5	11.7	-10.4	0	0.1
06.11.2024	1.6	13.5	-12	0	0.1

07.11.2024	1.5	12.1	-10.8	0	0.1
08.11.2024	1.9	10.3	-8.4	0	0.1
12.11.2024	1.4	11.1	-9.8	0	0.1
13.11.2024	1.9	15.9	-14.1	0	0.1
14.11.2024	1.9	15.3	-13.5	0	0.1
15.11.2024	1.7	13.5	-11.9	0	0.1
19.11.2024	1.7	13.9	-12.3	0	0.1
20.11.2024	2	16.1	-14.2	0	0.1
21.11.2024	1.8	15	-13.3	0	0.1
22.11.2024	1.8	14.2	-12.5	0	0.1
26.11.2024	1.9	10.5	-8.7	0	0.1
27.11.2024	1.8	9.8	-8.1	0	0.1
28.11.2024	1.9	10.6	-8.8	0	0.1
29.11.2024	1.8	9.9	-8.2	0	0.1
03.12.2024	1.8	10	-8.3	0	0.1
04.12.2024	1.7	9.7	-8	0	0.1
05.12.2024	1.6	9.2	-7.7	0	0.1
06.12.2024	1.6	9.3	-7.8	0	0.1
10.12.2024	1.4	7.4	-6.1	0	0.1
11.12.2024	1.5	8.3	-6.9	0	0.1
12.12.2024	1.4	8.2	-6.8	0	0.1
13.12.2024	1.1	5.9	-4.9	0	0
10.01.2025	1	6.1	-5.2	0	0
23.01.2025	0.8	4.4	-3.7	0	0
13.02.2025	0.6	3.8	-3.2	0	0
15.04.2025	1.3	12.2	-11	0	0.1
16.05.2025	0.7	6.2	-5.6	0	0
27.05.2025	0.8	7.7	-6.9	0	0
29.05.2025	0.8	7.4	-6.7	0	0
03.06.2025	0.8	6.9	-6.1	0	0
04.06.2025	0.8	7.3	-6.6	0	0
13.08.2025	0.7	12.1	-11.5	0	0.1
22.08.2025	0.6	11.7	-11.1	0	0.1
18.12.2024	1.2	8	-6.9	0	0.1
19.12.2024	1.2	8.1	-7	0	0
20.12.2024	1.2	8.1	-7	0	0.1
24.12.2024	1.3	8	-6.9	0	0.2
31.12.2024	1.2	10.5	-9.4	0	0.1
03.01.2025	1.1	7.3	-6.3	0	0

07.01.2025	1	7.1	-6.1	0	0
08.01.2025	1	6.3	-5.3	0	0
09.01.2025	1	6.4	-5.4	0	0
14.01.2025	1	6.4	-5.5	0	0
15.01.2025	0.9	5.7	-4.9	0	0
16.01.2025	0.9	5.2	-4.4	0	0
17.01.2025	0.9	5.3	-4.5	0	0
21.01.2025	0.8	4.3	-3.6	0	0
22.01.2025	0.8	4.3	-3.6	0	0
24.01.2025	0.7	4.1	-3.4	0	0
28.01.2025	0.7	4.2	-3.5	0	0
29.01.2025	0.7	4.1	-3.4	0	0
30.01.2025	0.7	3.9	-3.2	0	0
31.01.2025	0.7	4	-3.4	0	0
04.02.2025	0.7	3.6	-3	0	0
05.02.2025	0.7	3.7	-3.1	0	0
06.02.2025	0.7	3.9	-3.3	0	0
07.02.2025	0.7	3.9	-3.2	0	0
11.02.2025	0.7	3.9	-3.3	0	0
12.02.2025	0.7	3.8	-3.2	0	0
14.02.2025	0.8	3.5	-2.8	0	0
18.02.2025	0.8	3.6	-2.9	0	0
19.02.2025	0.8	3.2	-2.5	0	0
20.02.2025	0.6	3.7	-3.1	0	0
21.02.2025	0.7	3.7	-3.1	0	0
25.02.2025	0.5	3.9	-3.5	0	0
26.02.2025	0.5	4.1	-3.6	0	0
27.02.2025	0.5	3.3	-2.9	0	0
28.02.2025	0.5	3.1	-2.7	0	0
04.03.2025	0.5	3.6	-3.1	0	0
05.03.2025	0.5	3.3	-2.8	0	0
06.03.2025	0.5	3.9	-3.4	0	0
07.03.2025	0.6	4.1	-3.5	0	0
11.03.2025	0.7	5.8	-5.1	0	0
12.03.2025	0.7	5.6	-5	0	0
13.03.2025	0.7	5.2	-4.5	0	0
14.03.2025	0.6	4.8	-4.2	0	0
18.03.2025	0.7	6.2	-5.6	0	0
19.03.2025	0.7	6.6	-6	0	0

20.03.2025	0.7	5.7	-5	0	0
21.03.2025	0.7	6.3	-5.6	0	0
25.03.2025	0.7	6.7	-6	0	0
26.03.2025	0.7	6.7	-6	0	0
27.03.2025	0.7	5.9	-5.3	0	0
28.03.2025	0.7	6	-5.4	0	0
01.04.2025	0.8	7.5	-6.7	0	0
02.04.2025	0.8	6.9	-6.2	0	0
03.04.2025	0.8	7.5	-6.7	0	0
04.04.2025	1.1	10.8	-9.8	0	0.1
08.04.2025	1.5	14.5	-13.1	0	0.1
09.04.2025	1.5	14.3	-12.9	0	0.1
10.04.2025	1	17.9	-16.9	0	0.1
11.04.2025	1.4	13.3	-12.1	0	0.1
16.04.2025	1.2	12.1	-10.9	0	0.1
17.04.2025	1.2	11.9	-10.8	0	0.1
23.04.2025	1.2	11.5	-10.4	0	0.1
24.04.2025	1	10.2	-9.2	0	0.1
25.04.2025	1.1	10.8	-9.7	0	0.1
29.04.2025	1	9.7	-8.7	0	0.1
30.04.2025	1	9.9	-8.9	0	0.1
06.05.2025	0.9	8.5	-7.7	0	0.1
07.05.2025	0.9	9	-8.1	0	0.1
08.05.2025	1	9.8	-8.9	0	0.1
09.05.2025	1	9.6	-8.7	0	0.1
13.05.2025	0.8	7.5	-6.7	0	0
14.05.2025	0.7	6.3	-5.6	0	0
15.05.2025	0.7	6.6	-6	0	0
20.05.2025	0.7	6.1	-5.5	0	0
21.05.2025	0.7	5.6	-5	0	0
22.05.2025	0.7	5.7	-5.1	0	0
23.05.2025	0.7	6.9	-6.2	0	0
28.05.2025	0.7	6.8	-6.1	0	0
30.05.2025	0.7	6.8	-6.1	0	0
05.06.2025	0.8	7.2	-6.5	0	0
06.06.2025	0.8	8	-7.2	0	0
10.06.2025	0.9	8.8	-7.9	0	0
11.06.2025	0.9	8.7	-7.8	0	0
12.06.2025	0.9	8.8	-8	0	0

13.06.2025	1	9.7	-8.7	0	0.1
17.06.2025	1	10.1	-9.2	0	0.1
18.06.2025	0.9	8.7	-7.8	0	0
19.06.2025	0.9	8.7	-7.9	0	0
20.06.2025	1	9.8	-8.9	0	0.1
24.06.2025	1	9.9	-9	0	0.1
25.06.2025	0.9	9.3	-8.4	0	0.1
26.06.2025	1	9.9	-9	0	0.1
27.06.2025	1	9.5	-8.6	0	0.1
01.07.2025	0.9	8.6	-7.8	0	0
02.07.2025	0.8	7.7	-7	0	0
03.07.2025	0.4	7.1	-6.7	0	0
04.07.2025	0.4	6.8	-6.5	0	0
08.07.2025	0.4	7	-6.6	0	0
09.07.2025	0.4	6.8	-6.5	0	0
10.07.2025	0.4	7.2	-6.9	0	0
11.07.2025	0.4	6.5	-6.2	0	0
15.07.2025	0.4	6.9	-6.5	0	0
16.07.2025	0.4	7	-6.6	0	0
17.07.2025	0.4	7.1	-6.8	0	0
18.07.2025	0.4	8.4	-8	0	0
22.07.2025	0.5	8.4	-8	0	0
23.07.2025	0.5	8.6	-8.2	0	0
24.07.2025	0.5	8.5	-8.1	0	0
25.07.2025	0.5	9.5	-9	0	0.1
29.07.2025	0.5	9.2	-8.8	0	0
30.07.2025	0.5	8.7	-8.3	0	0
31.07.2025	0.5	9.3	-8.8	0	0
01.08.2025	0.6	10.9	-10.4	0	0.1
05.08.2025	0.6	12.3	-11.7	0	0.1
06.08.2025	0.7	12.6	-12	0	0.1
07.08.2025	0.7	12.5	-11.9	0	0.1
08.08.2025	0.6	11.2	-10.7	0	0.1
12.08.2025	0.7	12.2	-11.6	0	0.1
14.08.2025	0.7	12.4	-11.8	0	0.1
15.08.2025	0.7	12.1	-11.5	0	0.1
19.08.2025	0.6	11.9	-11.3	0	0.1
20.08.2025	0.6	10.7	-10.2	0	0.1
21.08.2025	0.6	11.3	-10.7	0	0.1

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