

Historical cost data

ISIN: DE000HD5A859

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.3	0.6	-0.3	0	0
07.05.2024	1.5	14.1	-13	0	0.4
17.12.2024	1.3	13.3	-12.3	0	0.3
08.05.2024	1.5	13.5	-12.3	0	0.4
09.05.2024	1.5	13.8	-12.7	0	0.5
10.05.2024	1.5	14	-12.9	0	0.4
14.05.2024	1.5	12.5	-11.4	0	0.4
15.05.2024	1.4	12.8	-11.8	0	0.4
16.05.2024	1.4	13.8	-12.7	0	0.4
17.05.2024	1.5	12.5	-11.5	0	0.4
21.05.2024	1.4	12.9	-11.9	0	0.4
22.05.2024	1.6	13.7	-12.6	0	0.4
23.05.2024	1.5	13.4	-12.3	0	0.4
24.05.2024	1.5	13.7	-12.6	0	0.4
28.05.2024	5.5	17	-11.8	0	0.4
29.05.2024	1.5	13.4	-12.3	0	0.4
30.05.2024	1.5	14.3	-13.2	0	0.4
31.05.2024	1.5	13.5	-12.4	0	0.4
04.06.2024	1.5	13	-11.9	0	0.4
05.06.2024	1.5	13.1	-12.1	0	0.4
06.06.2024	1.5	13.3	-12.3	0	0.4
07.06.2024	1.5	12.8	-11.7	0	0.4
11.06.2024	1.5	13.2	-12.2	0	0.4
12.06.2024	1.5	13.2	-12.1	0	0.4
13.06.2024	1.5	13.1	-12	0	0.4
14.06.2024	1.5	14	-12.9	0	0.4
18.06.2024	1.6	16.5	-15.4	0	0.4
19.06.2024	1.5	14.1	-13	0	0.4
20.06.2024	5.5	16.7	-11.6	0	0.4
21.06.2024	1.4	13.3	-12.2	0	0.4
25.06.2024	1.5	12.4	-11.3	0	0.4

26.06.2024	1.5	13.5	-12.4	0	0.4
27.06.2024	1.5	13.2	-12.1	0	0.5
28.06.2024	1.5	13.4	-12.3	0	0.5
02.07.2024	1.6	13.4	-12.3	0	0.5
03.07.2024	1.5	13.8	-12.8	0	0.4
04.07.2024	1.6	14	-12.8	0	0.4
05.07.2024	5.5	16	-10.8	0	0.4
09.07.2024	1.4	13.9	-12.9	0	0.4
10.07.2024	1.6	17.3	-16.2	0	0.4
11.07.2024	1.5	14.6	-13.6	0	0.4
12.07.2024	1.4	15.2	-14.1	0	0.4
16.07.2024	1.4	14.2	-13.2	0	0.4
17.07.2024	1.6	14.9	-13.7	0	0.4
18.07.2024	1.5	13.1	-12	0	0.4
19.07.2024	1.6	18.8	-17.6	0	0.4
23.07.2024	1.6	14.7	-13.5	0	0.5
24.07.2024	1.4	15.3	-14.3	0	0.4
25.07.2024	1.6	14.7	-13.6	0	0.4
26.07.2024	1.5	15.9	-14.8	0	0.4
30.07.2024	1.6	18.4	-17.2	0	0.4
31.07.2024	1.6	14.7	-13.6	0	0.4
01.08.2024	1.6	14.6	-13.4	0	0.4
02.08.2024	1.6	13.8	-12.6	0	0.5
06.08.2024	1.6	14.5	-13.5	0	0.5
07.08.2024	1.6	14.6	-13.4	0	0.4
09.08.2024	1.5	14.1	-12.9	0	0.4
13.08.2024	1.4	14.8	-13.8	0	0.4
14.08.2024	1.4	14.8	-13.8	0	0.4
15.08.2024	1.7	15.8	-14.6	0	0.4
16.08.2024	1.6	17.2	-16.1	0	0.4
20.08.2024	1.6	18.6	-17.4	0	0.4
21.08.2024	1.4	13	-12	0	0.3
22.08.2024	1.5	13.5	-12.4	0	0.4
23.08.2024	1.5	15	-13.9	0	0.4
27.08.2024	1.5	14.2	-13.1	0	0.4
28.08.2024	1.5	13.9	-12.9	0	0.4
29.08.2024	1.5	13.9	-12.7	0	0.4
30.08.2024	1.5	13.8	-12.8	0	0.4
03.09.2024	5.5	15.7	-10.6	0	0.4

04.09.2024	1.5	13.6	-12.6	0	0.4
05.09.2024	1.4	13.5	-12.5	0	0.4
06.09.2024	1.5	13.9	-12.8	0	0.4
10.09.2024	1.5	13.3	-12.2	0	0.4
11.09.2024	1.5	14	-12.9	0	0.4
12.09.2024	1.6	16.7	-15.5	0	0.5
13.09.2024	1.5	13.7	-12.6	0	0.4
17.09.2024	1.5	13.8	-12.7	0	0.4
18.09.2024	1.5	12.9	-11.8	0	0.4
19.09.2024	1.6	14.8	-13.7	0	0.4
20.09.2024	1.4	15.4	-14.4	0	0.3
24.09.2024	1.4	12	-11	0	0.4
25.09.2024	1.3	13.2	-12.2	0	0.4
26.09.2024	1.5	15	-13.9	0	0.4
27.09.2024	1.5	13.2	-12.1	0	0.4
01.10.2024	1.5	14.8	-13.8	0	0.4
02.10.2024	1.5	13.7	-12.6	0	0.4
03.10.2024	1.5	13.2	-12.2	0	0.4
04.10.2024	1.5	13.5	-12.3	0	0.4
08.10.2024	1.5	15.4	-14.3	0	0.5
09.10.2024	1.5	14.5	-13.4	0	0.4
10.10.2024	1.4	14	-13.1	0	0.4
11.10.2024	1.4	15	-14	0	0.4
15.10.2024	1.5	14.9	-13.9	0	0.4
16.10.2024	1.4	14	-13	0	0.4
17.10.2024	1.4	15	-14	0	0.4
18.10.2024	1.5	14.4	-13.3	0	0.4
22.10.2024	1.4	13.7	-12.7	0	0.4
23.10.2024	1.5	14.1	-13.1	0	0.4
24.10.2024	1.4	13.9	-12.9	0	0.4
25.10.2024	1.5	13.7	-12.6	0	0.4
29.10.2024	1.5	14.6	-13.5	0	0.4
30.10.2024	1.5	14	-13	0	0.4
31.10.2024	1.5	14.8	-13.7	0	0.4
01.11.2024	1.5	14.1	-13	0	0.4
05.11.2024	1.4	14.1	-13.1	0	0.4
06.11.2024	1.5	16.2	-15.1	0	0.4
07.11.2024	1.4	13.4	-12.3	0	0.3
08.11.2024	1.5	13.6	-12.5	0	0.4

12.11.2024	1.4	13.1	-12.1	0	0.4
13.11.2024	1.6	13.8	-12.7	0	0.4
14.11.2024	1.5	15.8	-14.7	0	0.4
15.11.2024	1.5	13.7	-12.6	0	0.4
19.11.2024	1.4	15	-14	0	0.4
20.11.2024	1.5	15.1	-14.1	0	0.4
21.11.2024	1.6	15.5	-14.4	0	0.4
22.11.2024	1.4	14.5	-13.5	0	0.4
26.11.2024	1.4	12.3	-11.3	0	0.3
27.11.2024	1.6	13.2	-12.1	0	0.5
28.11.2024	1.5	12.5	-11.4	0	0.4
29.11.2024	5.5	15.3	-10.2	0	0.4
03.12.2024	1.6	14.1	-12.9	0	0.4
04.12.2024	1.5	13.7	-12.6	0	0.4
05.12.2024	1.5	13.6	-12.5	0	0.4
06.12.2024	1.4	13.8	-12.8	0	0.4
10.12.2024	1.4	13.5	-12.5	0	0.5
11.12.2024	1.4	13.9	-12.9	0	0.4
12.12.2024	1.4	14.3	-13.3	0	0.4
13.12.2024	1.5	14.9	-13.8	0	0.4
15.05.2025	1.3	14.1	-13.2	0	0.4
27.05.2025	9.7	21.6	-12.3	0	0.3
14.08.2025	1.2	18.9	-18	0	0.4
18.12.2024	1.5	14.2	-13.2	0	0.4
19.12.2024	1.5	22.5	-21.3	0	0.3
20.12.2024	1.5	17.9	-16.7	0	0.3
24.12.2024	3.6	18	-16.6	0	2.2
31.12.2024	4.8	13.3	-9.7	0	1.2
03.01.2025	1.5	13.7	-12.6	0	0.4
07.01.2025	1.3	13.6	-12.5	0	0.2
08.01.2025	1.4	13.7	-12.6	0	0.4
09.01.2025	1.6	13.7	-12.6	0	0.4
10.01.2025	10.5	21.6	-11.4	0	0.4
14.01.2025	1.4	14.3	-13.3	0	0.4
15.01.2025	1.5	14	-12.9	0	0.4
16.01.2025	1.4	14.6	-13.6	0	0.4
17.01.2025	1.4	14.1	-13.1	0	0.4
21.01.2025	5.5	17.6	-12.5	0	0.4
22.01.2025	1.4	12.9	-11.8	0	0.3

23.01.2025	1.4	14.3	-13.3	0	0.4
24.01.2025	1.6	14.5	-13.4	0	0.4
28.01.2025	1.5	14.5	-13.4	0	0.4
29.01.2025	1.5	12.7	-11.6	0	0.4
30.01.2025	1.3	13.3	-12.3	0	0.4
31.01.2025	1.3	13.6	-12.6	0	0.4
04.02.2025	1.3	12.6	-11.6	0	0.3
05.02.2025	1.3	12.2	-11.2	0	0.4
06.02.2025	1.3	13.1	-12.2	0	0.4
07.02.2025	1.3	11.9	-10.9	0	0.4
11.02.2025	1.4	13.2	-12.2	0	0.4
12.02.2025	1.4	13.4	-12.5	0	0.4
13.02.2025	1.4	13.4	-12.4	0	0.4
14.02.2025	1.3	13.9	-13	0	0.4
18.02.2025	14.1	24.4	-10.6	0	0.3
19.02.2025	1.4	15.2	-14.2	0	0.3
20.02.2025	1.4	13.1	-12.1	0	0.4
21.02.2025	1.4	13.5	-12.5	0	0.4
25.02.2025	1.4	15.9	-14.9	0	0.4
26.02.2025	1.3	12.4	-11.4	0	0.3
27.02.2025	1.4	14.5	-13.4	0	0.4
28.02.2025	1.4	13.5	-12.5	0	0.4
04.03.2025	1.3	16.7	-15.7	0	0.3
05.03.2025	1.3	14.1	-13.1	0	0.4
06.03.2025	1.3	15.1	-14.2	0	0.4
07.03.2025	1.4	15.3	-14.2	0	0.4
11.03.2025	1.4	13.2	-12.2	0	0.4
12.03.2025	1.3	14.4	-13.4	0	0.4
13.03.2025	1.5	13.8	-12.7	0	0.4
14.03.2025	1.6	15.4	-14.2	0	0.5
18.03.2025	1.5	15.7	-14.6	0	0.4
19.03.2025	1.4	14.3	-13.3	0	0.4
20.03.2025	1.3	13.9	-13	0	0.4
21.03.2025	1.3	13.7	-12.7	0	0.3
25.03.2025	1.2	11	-10.1	0	0.3
26.03.2025	1.4	13.3	-12.3	0	0.4
27.03.2025	1.4	12.8	-11.8	0	0.4
28.03.2025	1.4	12.6	-11.6	0	0.4
01.04.2025	1.4	13.6	-12.6	0	0.4

02.04.2025	1.4	14.5	-13.5	0	0.4
03.04.2025	1.4	12.5	-11.5	0	0.4
04.04.2025	6.4	32	-26	0	0.4
08.04.2025	4.7	5.4	-1.2	0	0.5
09.04.2025	1.3	17	-16	0	0.3
10.04.2025	2.1	48.3	-46.7	0	0.5
11.04.2025	1.7	18.8	-17.6	0	0.5
15.04.2025	1.5	14.7	-13.6	0	0.3
16.04.2025	1.4	14.2	-13.1	0	0.4
17.04.2025	1.5	15.3	-14.2	0	0.4
23.04.2025	1.2	17.3	-16.5	0	0.4
24.04.2025	1.3	14.7	-13.7	0	0.3
25.04.2025	1.3	13.9	-13	0	0.4
29.04.2025	1.2	14.7	-13.8	0	0.4
30.04.2025	1.3	14.3	-13.4	0	0.4
06.05.2025	1.4	14.6	-13.5	0	0.4
07.05.2025	1.2	16.4	-15.5	0	0.4
08.05.2025	1.3	15.1	-14.2	0	0.3
09.05.2025	1.2	14.5	-13.6	0	0.4
13.05.2025	1.4	13.8	-12.8	0	0.3
14.05.2025	1.2	13.9	-13	0	0.3
16.05.2025	1.2	14	-13.1	0	0.3
20.05.2025	1.3	14.3	-13.3	0	0.4
21.05.2025	1.3	15	-14	0	0.4
22.05.2025	1.5	16.3	-15.2	0	0.4
23.05.2025	1.3	14.8	-13.9	0	0.4
28.05.2025	1.3	18.8	-17.8	0	0.4
29.05.2025	1.5	14.3	-13.2	0	0.4
30.05.2025	1.3	14.2	-13.3	0	0.4
03.06.2025	1.4	14.6	-13.6	0	0.4
04.06.2025	1.4	14.2	-13.2	0	0.4
05.06.2025	1.4	14.4	-13.4	0	0.4
06.06.2025	1.5	14.4	-13.3	0	0.4
10.06.2025	1.3	14.1	-13.2	0	0.4
11.06.2025	1.4	15.2	-14.3	0	0.4
12.06.2025	1.4	14.4	-13.4	0	0.4
13.06.2025	1.4	14.8	-13.7	0	0.4
17.06.2025	1.4	15	-14	0	0.3
18.06.2025	1.3	13.3	-12.4	0	0.4

19.06.2025	1.4	14.3	-13.3	0	0.4
20.06.2025	5.1	17.4	-12.7	0	0.4
24.06.2025	1.8	20.4	-19.2	0	0.6
25.06.2025	1.4	14.4	-13.4	0	0.4
26.06.2025	1.4	14.1	-13.1	0	0.4
27.06.2025	1.3	14.9	-14	0	0.4
01.07.2025	1.4	14.8	-13.8	0	0.4
02.07.2025	1.2	13.9	-13.1	0	0.3
03.07.2025	1.4	14.5	-13.5	0	0.4
04.07.2025	1.3	14.8	-13.9	0	0.4
08.07.2025	1.4	15.9	-14.9	0	0.4
09.07.2025	1.4	15.8	-14.7	0	0.4
10.07.2025	1.5	15.3	-14.2	0	0.4
11.07.2025	1.4	16	-14.9	0	0.3
15.07.2025	1.3	15.1	-14.2	0	0.4
16.07.2025	1.5	15.9	-14.7	0	0.4
17.07.2025	1.4	14.9	-13.8	0	0.4
18.07.2025	1.6	15.9	-14.7	0	0.4
22.07.2025	1.5	16.3	-15.2	0	0.4
23.07.2025	1.5	16.5	-15.3	0	0.4
24.07.2025	1.4	15.5	-14.5	0	0.4
25.07.2025	1.7	20.4	-19	0	0.4
29.07.2025	1.1	17.7	-16.9	0	0.4
30.07.2025	1.2	17.7	-16.9	0	0.4
31.07.2025	1	17.1	-16.4	0	0.3
01.08.2025	1.1	17.7	-16.9	0	0.3
05.08.2025	1.1	17.2	-16.5	0	0.3
06.08.2025	1.2	17.3	-16.6	0	0.4
07.08.2025	1.1	17.3	-16.6	0	0.3
08.08.2025	1.1	17.4	-16.7	0	0.4
12.08.2025	1.3	18.9	-18	0	0.4
13.08.2025	1.2	19.1	-18.2	0	0.3
15.08.2025	1.2	17.3	-16.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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