

Historical cost data

ISIN: DE000HD5D895

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	0.6	7.6	-7.3	0	0.3
12.12.2024	0.6	8.5	-8.2	0	0.3
20.12.2024	0.8	9.5	-9	0	0.3
10.05.2024	0.7	8.5	-8.1	0	0.3
14.05.2024	0.7	7.1	-6.8	0	0.3
15.05.2024	0.6	7.3	-6.9	0	0.3
16.05.2024	0.7	7.2	-6.8	0	0.3
17.05.2024	0.7	6.8	-6.5	0	0.3
21.05.2024	0.7	6.9	-6.5	0	0.3
22.05.2024	0.7	7.1	-6.7	0	0.3
23.05.2024	0.7	6.8	-6.5	0	0.3
24.05.2024	0.7	6.8	-6.4	0	0.3
28.05.2024	2	7.9	-6.3	0	0.3
29.05.2024	0.7	6.7	-6.3	0	0.3
30.05.2024	0.7	6.6	-6.2	0	0.3
31.05.2024	0.7	7.9	-7.5	0	0.3
04.06.2024	0.6	5.4	-5	0	0.3
05.06.2024	0.7	6.6	-6.2	0	0.3
06.06.2024	0.7	6.8	-6.4	0	0.3
07.06.2024	0.7	6.8	-6.4	0	0.3
11.06.2024	0.7	7.9	-7.5	0	0.3
12.06.2024	0.8	8	-7.6	0	0.4
13.06.2024	0.7	7.7	-7.3	0	0.3
14.06.2024	0.7	7.5	-7.1	0	0.3
18.06.2024	0.7	8.1	-7.7	0	0.3
19.06.2024	0.7	8.2	-7.8	0	0.4
20.06.2024	2.1	9.4	-7.7	0	0.3
21.06.2024	0.6	8.9	-8.6	0	0.3
25.06.2024	0.7	7.9	-7.5	0	0.3
26.06.2024	0.7	7.8	-7.4	0	0.3

27.06.2024	0.7	8	-7.5	0	0.3
28.06.2024	0.7	7.6	-7.2	0	0.3
02.07.2024	0.7	8.8	-8.4	0	0.3
03.07.2024	0.7	8.5	-8.1	0	0.3
04.07.2024	0.6	8.4	-8.1	0	0.3
05.07.2024	2.1	8.7	-6.9	0	0.3
09.07.2024	0.7	8.1	-7.8	0	0.3
10.07.2024	0.7	8.1	-7.7	0	0.3
11.07.2024	0.6	8.3	-7.9	0	0.3
12.07.2024	0.7	8	-7.5	0	0.3
16.07.2024	0.7	9.8	-9.4	0	0.3
17.07.2024	0.7	8.5	-8.1	0	0.3
18.07.2024	0.7	8.8	-8.4	0	0.3
19.07.2024	0.7	7.8	-7.5	0	0.3
23.07.2024	0.6	7.9	-7.6	0	0.3
24.07.2024	0.7	8.4	-8	0	0.3
25.07.2024	0.7	11.3	-10.9	0	0.3
26.07.2024	0.7	9.3	-9	0	0.3
30.07.2024	0.7	8	-7.7	0	0.3
31.07.2024	0.7	8	-7.7	0	0.3
01.08.2024	0.6	8.8	-8.5	0	0.3
02.08.2024	0.7	9.3	-8.9	0	0.3
06.08.2024	0.7	9.1	-8.6	0	0.3
07.08.2024	0.7	8	-7.6	0	0.3
09.08.2024	0.7	7.8	-7.4	0	0.3
13.08.2024	0.7	7.8	-7.4	0	0.3
14.08.2024	0.7	8.1	-7.7	0	0.3
15.08.2024	0.7	7.9	-7.5	0	0.3
16.08.2024	0.7	7.8	-7.4	0	0.3
20.08.2024	0.7	7.6	-7.2	0	0.3
21.08.2024	0.7	7.7	-7.3	0	0.3
22.08.2024	0.7	7.8	-7.4	0	0.3
23.08.2024	0.7	7.5	-7.1	0	0.3
27.08.2024	0.6	7.3	-7	0	0.3
28.08.2024	0.7	7.8	-7.5	0	0.3
29.08.2024	0.6	7.7	-7.4	0	0.3
30.08.2024	0.7	7.8	-7.5	0	0.3
03.09.2024	2	8.2	-6.4	0	0.3
04.09.2024	0.6	7.7	-7.4	0	0.3

05.09.2024	0.6	7.3	-7	0	0.3
06.09.2024	0.6	7.6	-7.3	0	0.3
10.09.2024	0.7	8	-7.7	0	0.3
11.09.2024	0.7	7.8	-7.4	0	0.3
12.09.2024	0.7	8.1	-7.7	0	0.3
13.09.2024	0.7	7.3	-7	0	0.3
17.09.2024	0.7	6.7	-6.3	0	0.3
18.09.2024	0.6	6.9	-6.5	0	0.3
19.09.2024	0.7	6.8	-6.4	0	0.3
20.09.2024	0.7	7.3	-6.9	0	0.3
24.09.2024	0.5	8.3	-8.1	0	0.3
25.09.2024	0.5	7	-6.8	0	0.3
26.09.2024	0.5	6.8	-6.6	0	0.3
27.09.2024	0.5	7.7	-7.5	0	0.3
01.10.2024	0.5	7.2	-7	0	0.3
02.10.2024	0.5	6.9	-6.7	0	0.3
03.10.2024	0.5	6.9	-6.7	0	0.3
04.10.2024	0.5	7.1	-6.8	0	0.3
08.10.2024	0.5	12.3	-12.1	0	0.3
09.10.2024	0.5	7.5	-7.3	0	0.3
10.10.2024	0.6	7.6	-7.3	0	0.3
11.10.2024	0.5	7.2	-7	0	0.3
15.10.2024	0.5	7.3	-7.1	0	0.3
16.10.2024	0.5	7.3	-7.1	0	0.3
17.10.2024	0.5	7.7	-7.5	0	0.3
18.10.2024	0.5	7.2	-7	0	0.3
22.10.2024	0.5	7.3	-7.1	0	0.3
23.10.2024	0.5	7.3	-7.1	0	0.3
24.10.2024	0.5	7.7	-7.5	0	0.3
25.10.2024	0.5	9.2	-9	0	0.3
29.10.2024	0.5	7	-6.8	0	0.3
30.10.2024	0.5	8.7	-8.6	0	0.3
31.10.2024	0.5	8	-7.8	0	0.3
01.11.2024	0.5	8.1	-7.9	0	0.3
05.11.2024	0.5	8.3	-8.1	0	0.3
06.11.2024	0.5	8.1	-7.9	0	0.3
07.11.2024	0.8	9.3	-9	0	0.4
08.11.2024	0.6	8.5	-8.2	0	0.3
12.11.2024	0.6	8.9	-8.6	0	0.3

13.11.2024	0.7	8.2	-7.9	0	0.3
14.11.2024	0.6	8.3	-8	0	0.3
15.11.2024	0.6	8.8	-8.5	0	0.3
19.11.2024	0.6	8.3	-8	0	0.3
20.11.2024	0.6	8.9	-8.6	0	0.3
21.11.2024	0.6	8.2	-8	0	0.3
22.11.2024	0.5	8.2	-8	0	0.3
26.11.2024	0.6	8.6	-8.3	0	0.3
27.11.2024	0.6	8.5	-8.3	0	0.3
28.11.2024	0.5	7.8	-7.6	0	0.3
29.11.2024	1.3	8.5	-7.5	0	0.3
03.12.2024	0.5	8.7	-8.4	0	0.3
04.12.2024	0.6	8.6	-8.3	0	0.3
05.12.2024	0.6	8.3	-8	0	0.3
06.12.2024	0.6	8.3	-8	0	0.3
10.12.2024	0.6	8.5	-8.2	0	0.3
11.12.2024	0.7	8.3	-8	0	0.3
13.12.2024	0.6	9	-8.6	0	0.3
17.12.2024	0.6	9.3	-8.9	0	0.3
18.12.2024	0.7	8.7	-8.3	0	0.3
19.12.2024	0.7	10.9	-10.4	0	0.3
11.02.2025	1.1	12.1	-11.2	0	0.3
06.06.2025	2.2	14.4	-12.4	0	0.3
13.06.2025	1.7	13	-11.5	0	0.3
19.06.2025	2.1	12.2	-10.3	0	0.3
24.12.2024	1.7	9.7	-9.1	0	1.2
31.12.2024	1.4	13.7	-13.1	0	0.9
03.01.2025	0.7	8.7	-8.3	0	0.3
07.01.2025	0.7	8.3	-7.7	0	0.2
08.01.2025	0.8	9.2	-8.7	0	0.3
09.01.2025	0.8	9.2	-8.7	0	0.3
10.01.2025	2.3	10.3	-8.3	0	0.3
14.01.2025	1.1	10.7	-9.9	0	0.3
15.01.2025	1	11.2	-10.4	0	0.3
16.01.2025	0.9	9.6	-9	0	0.3
17.01.2025	0.8	10.9	-10.3	0	0.3
21.01.2025	1.4	9.7	-8.6	0	0.3
22.01.2025	0.8	9	-8.5	0	0.3
23.01.2025	1	11.5	-10.8	0	0.3

24.01.2025	1	11.1	-10.4	0	0.3
28.01.2025	1	12.1	-11.5	0	0.3
29.01.2025	1	9.8	-9.2	0	0.3
30.01.2025	0.9	9.9	-9.3	0	0.3
31.01.2025	0.9	9.8	-9.2	0	0.3
04.02.2025	0.9	9.8	-9.1	0	0.3
05.02.2025	1	10.4	-9.7	0	0.3
06.02.2025	1	10.7	-9.9	0	0.3
07.02.2025	1.1	11.5	-10.7	0	0.3
12.02.2025	1	11.1	-10.3	0	0.3
13.02.2025	1	11.3	-10.5	0	0.3
14.02.2025	1	11.5	-10.7	0	0.3
18.02.2025	7.5	17	-9.8	0	0.3
19.02.2025	1.2	11.3	-10.4	0	0.3
20.02.2025	1.1	10.9	-10.1	0	0.3
21.02.2025	1	10.5	-9.8	0	0.2
25.02.2025	1	10.5	-9.7	0	0.3
26.02.2025	0.9	10.2	-9.6	0	0.3
27.02.2025	0.9	9.9	-9.2	0	0.3
28.02.2025	1	11.9	-11.2	0	0.3
04.03.2025	1	11.5	-10.8	0	0.3
05.03.2025	0.8	10.5	-9.9	0	0.2
06.03.2025	1.1	10.5	-9.6	0	0.3
07.03.2025	1.1	10.6	-9.8	0	0.3
11.03.2025	0.8	11.8	-11.2	0	0.3
12.03.2025	1	9	-8.4	0	0.3
13.03.2025	1	9.9	-9.1	0	0.3
14.03.2025	1	10.1	-9.4	0	0.3
18.03.2025	1.1	10.1	-9.3	0	0.3
19.03.2025	1.2	10.6	-9.7	0	0.3
20.03.2025	1.1	11	-10.1	0	0.3
21.03.2025	1.1	10.9	-10.1	0	0.3
25.03.2025	1.1	11.9	-11	0	0.3
26.03.2025	1.3	13	-11.9	0	0.3
27.03.2025	1.3	12.8	-11.8	0	0.3
28.03.2025	1.1	11.8	-10.9	0	0.2
01.04.2025	1.1	11	-10.1	0	0.2
02.04.2025	1.1	11	-10.2	0	0.3
03.04.2025	1.1	11.7	-10.8	0	0.3

04.04.2025	1	10.8	-10	0	0.2
08.04.2025	2.1	0.9	0.9	0	0.3
09.04.2025	1.9	13.8	-12.1	0	0.2
10.04.2025	4.3	36.2	-32.3	0	0.4
11.04.2025	2.1	11.6	-9.8	0	0.3
15.04.2025	1.9	12.9	-11.3	0	0.2
16.04.2025	1.7	12.5	-11	0	0.2
17.04.2025	1.9	15.6	-13.9	0	0.2
23.04.2025	2.1	12.6	-10.7	0	0.2
24.04.2025	1.7	11.9	-10.4	0	0.2
25.04.2025	2.4	10	-7.9	0	0.3
29.04.2025	2.3	11.7	-9.7	0	0.3
30.04.2025	2.2	12.3	-10.4	0	0.3
06.05.2025	2.3	11	-9	0	0.3
07.05.2025	2.2	11.3	-9.3	0	0.3
08.05.2025	2.1	12.1	-10.3	0	0.2
09.05.2025	2	12.6	-10.9	0	0.3
13.05.2025	1.8	12.3	-10.8	0	0.3
14.05.2025	1.5	13.7	-12.4	0	0.2
15.05.2025	1.6	13.1	-11.8	0	0.3
16.05.2025	1.3	13.2	-12.2	0	0.3
20.05.2025	1.4	12.2	-11.1	0	0.3
21.05.2025	1.2	11.8	-10.8	0	0.3
22.05.2025	1.5	15	-13.7	0	0.3
23.05.2025	3.7	11.4	-8.3	0	0.5
27.05.2025	4.7	13.6	-9.1	0	0.2
28.05.2025	2.5	11.6	-9.3	0	0.3
29.05.2025	2.7	12.7	-10.3	0	0.3
30.05.2025	2.5	12.7	-10.4	0	0.3
03.06.2025	2.2	12.1	-10.2	0	0.3
04.06.2025	2.1	12.7	-10.9	0	0.3
05.06.2025	2.1	11.8	-9.9	0	0.3
10.06.2025	1.9	11.8	-10.2	0	0.3
11.06.2025	1.8	13	-11.5	0	0.3
12.06.2025	1.8	12.1	-10.6	0	0.3
17.06.2025	1.6	13.8	-12.5	0	0.2
18.06.2025	1.9	11.7	-10	0	0.3

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