

Historical cost data

ISIN: DE000HD5FY87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.7	2.8	-1.4	0	0.3
10.05.2024	1.2	12.6	-11.6	0	0.3
14.05.2024	1	12.2	-11.3	0	0.1
15.05.2024	0.9	11.2	-10.3	0	0.1
16.05.2024	1	12	-11.1	0	0.1
17.05.2024	0.9	11.8	-10.9	0	0.1
21.05.2024	0.9	11.5	-10.6	0	0.1
22.05.2024	0.9	10.9	-10.1	0	0.1
23.05.2024	0.7	8.8	-8.2	0	0.1
24.05.2024	0.7	9	-8.4	0	0.1
28.05.2024	0.7	8.8	-8.1	0	0.1
29.05.2024	0.7	9.3	-8.6	0	0.1
30.05.2024	0.7	9.4	-8.7	0	0.1
31.05.2024	0.7	8.8	-8.2	0	0.1
04.06.2024	1	8.7	-7.7	0	0.1
05.06.2024	1	8.9	-8	0	0.1
06.06.2024	1	8.8	-7.9	0	0.1
07.06.2024	0.9	8.2	-7.3	0	0.1
11.06.2024	0.9	8.2	-7.3	0	0.1
12.06.2024	0.7	8.7	-8.1	0	0.1
13.06.2024	0.7	8	-7.4	0	0.1
14.06.2024	0.7	9.4	-8.8	0	0.1
18.06.2024	0.8	10.9	-10.1	0	0.1
19.06.2024	0.7	9.5	-8.9	0	0.1
20.06.2024	0.8	10.2	-9.5	0	0.1
21.06.2024	0.8	9.6	-8.9	0	0.1
25.06.2024	0.8	10.1	-9.4	0	0.1
26.06.2024	0.9	10.8	-10	0	0.1
27.06.2024	0.9	10.9	-10.1	0	0.1
28.06.2024	0.9	10.6	-9.8	0	0.1
02.07.2024	0.9	11.3	-10.5	0	0.1

03.07.2024	1	12.7	-11.8	0	0.1
04.07.2024	1	12	-11.1	0	0.1
05.07.2024	1	12.6	-11.6	0	0.1
09.07.2024	1.1	13.6	-12.6	0	0.1
10.07.2024	1.3	15.2	-14	0	0.1
11.07.2024	1.2	14.5	-13.4	0	0.1
12.07.2024	1.2	14.6	-13.6	0	0.1
16.07.2024	1.2	15	-13.9	0	0.1
17.07.2024	1.1	13.3	-12.3	0	0.1
18.07.2024	1	12.9	-12	0	0.1
19.07.2024	1	12.4	-11.5	0	0.1
23.07.2024	0.9	11.2	-10.4	0	0.1
24.07.2024	0.9	11.8	-11	0	0.1
25.07.2024	1	12.4	-11.5	0	0.1
26.07.2024	1.1	14.3	-13.3	0	0.1
30.07.2024	1	12.1	-11.2	0	0.1
31.07.2024	0.9	11.4	-10.6	0	0.1
01.08.2024	0.9	11.7	-10.8	0	0.1
02.08.2024	1	12.3	-11.4	0	0.1
06.08.2024	1.1	33.2	-32.2	0	0.1
07.08.2024	1.1	26.3	-25.3	0	0.2
09.08.2024	1.6	21.4	-19.9	0	0.1
13.08.2024	1.5	19.5	-18.1	0	0.1
14.08.2024	1.4	17.9	-16.7	0	0.1
15.08.2024	1.4	17.5	-16.3	0	0.1
16.08.2024	1.2	15.2	-14.1	0	0.1
20.08.2024	1	13.4	-12.5	0	0.1
21.08.2024	1	12.8	-11.9	0	0.1
22.08.2024	0.9	12.3	-11.5	0	0.1
23.08.2024	0.9	12	-11.2	0	0.1
27.08.2024	1	13.7	-12.8	0	0.1
28.08.2024	1	13.1	-12.2	0	0.1
29.08.2024	0.8	11.2	-10.4	0	0.1
30.08.2024	1	13.2	-12.3	0	0.1
03.09.2024	1.1	14.5	-13.5	0	0.1
04.09.2024	1.3	16.4	-15.2	0	0.1
05.09.2024	1.5	19.3	-18	0	0.1
06.09.2024	1.6	21.5	-20	0	0.1
10.09.2024	2	25.7	-23.9	0	0.1

11.09.2024	2	25.5	-23.7	0	0.1
12.09.2024	1.9	25	-23.3	0	0.1
13.09.2024	1.5	20.7	-19.2	0	0.1
17.09.2024	1.7	23.4	-21.8	0	0.1
18.09.2024	1.6	21.3	-19.8	0	0.1
19.09.2024	1.8	23.7	-22	0	0.1
20.09.2024	1.4	17.8	-16.5	0	0.1
24.09.2024	1.4	18.1	-16.8	0	0.1
25.09.2024	1.5	18.8	-17.4	0	0.1
26.09.2024	1.4	18.1	-16.8	0	0.1
27.09.2024	1.2	15	-13.9	0	0.1
01.10.2024	1.2	15.3	-14.2	0	0.1
02.10.2024	0.8	10.3	-9.6	0	0.1
03.10.2024	0.8	10.3	-9.6	0	0.1
04.10.2024	0.9	11.7	-10.9	0	0.1
08.10.2024	0.8	9.9	-9.2	0	0.1
09.10.2024	0.7	9.7	-9	0	0.1
10.10.2024	0.8	9.9	-9.2	0	0.1
11.10.2024	0.7	9.9	-9.2	0	0.1
15.10.2024	0.7	8.8	-8.2	0	0.1
16.10.2024	0.7	8.7	-8.1	0	0.1
17.10.2024	0.6	8.2	-7.6	0	0.1
18.10.2024	0.6	8.3	-7.8	0	0.1
22.10.2024	0.6	6.9	-6.4	0	0.1
23.10.2024	0.6	7.3	-6.8	0	0.1
24.10.2024	0.7	9.3	-8.7	0	0.1
25.10.2024	0.7	9.9	-9.2	0	0.1
29.10.2024	0.8	10.3	-9.6	0	0.1
30.10.2024	1	12.9	-12	0	0.1
31.10.2024	1.1	14.5	-13.5	0	0.1
01.11.2024	0.9	11.7	-10.9	0	0.1
05.11.2024	0.9	11.7	-10.9	0	0.1
06.11.2024	0.8	11	-10.3	0	0.1
07.11.2024	0.8	10	-9.3	0	0.1
08.11.2024	0.8	10.5	-9.8	0	0.1
12.11.2024	0.8	10.3	-9.6	0	0.1
13.11.2024	0.8	10.7	-9.9	0	0.1
14.11.2024	0.8	11.2	-10.4	0	0.1
15.11.2024	0.8	10.9	-10.1	0	0.1

19.11.2024	0.9	12.5	-11.6	0	0.1
20.11.2024	0.9	12.4	-11.6	0	0.1
21.11.2024	0.9	12.7	-11.9	0	0.1
22.11.2024	1	13.7	-12.8	0	0.1
26.11.2024	0.9	12.6	-11.7	0	0.1
27.11.2024	0.9	12.3	-11.4	0	0.1
28.11.2024	0.9	12.3	-11.5	0	0.1
29.11.2024	0.9	11.9	-11	0	0.1
03.12.2024	0.9	12.4	-11.5	0	0.1
04.12.2024	0.9	11.9	-11.1	0	0.1
05.12.2024	3.7	11.6	-7.9	0	0.1
06.12.2024	0.5	7.2	-6.7	0	0
10.12.2024	0.5	6.4	-5.9	0	0
11.12.2024	0.5	7	-6.6	0	0
12.12.2024	0.5	6.2	-5.7	0	0
13.12.2024	0.5	5.8	-5.3	0	0
17.12.2024	0.5	6.5	-6.1	0	0
18.12.2024	0.5	7	-6.6	0	0
19.12.2024	0.5	6.8	-6.3	0	0
20.12.2024	0.6	8.5	-7.9	0	0.1
24.12.2024	0.8	9	-8.4	0	0.2
31.12.2024	0.7	8.7	-8.1	0	0.2
03.01.2025	0.6	8.7	-8.1	0	0.1
07.01.2025	0.6	8.1	-7.6	0	0
08.01.2025	0.5	6.8	-6.4	0	0
09.01.2025	0.5	6.1	-5.6	0	0
10.01.2025	0.5	6.8	-6.3	0	0
14.01.2025	0.6	7.9	-7.4	0	0
15.01.2025	0.5	7.6	-7.1	0	0
16.01.2025	0.5	6.7	-6.2	0	0
17.01.2025	0.5	6.3	-5.9	0	0
21.01.2025	0.4	5.4	-5	0	0
22.01.2025	0.4	4.9	-4.5	0	0
23.01.2025	0.4	4.9	-4.5	0	0
24.01.2025	0.4	4.7	-4.4	0	0
28.01.2025	0.4	5.6	-5.2	0	0
29.01.2025	0.5	6.3	-5.9	0	0
30.01.2025	0.5	6.1	-5.7	0	0
31.01.2025	0.4	5.3	-4.9	0	0

04.02.2025	0.4	5.6	-5.2	0	0
05.02.2025	0.4	5.2	-4.8	0	0
06.02.2025	0.3	4.2	-3.8	0	0
07.02.2025	0.3	4.3	-4	0	0
11.02.2025	0.3	4	-3.7	0	0
12.02.2025	0.3	4	-3.7	0	0
13.02.2025	0.3	4.3	-4	0	0
14.02.2025	0.3	3.8	-3.5	0	0
18.02.2025	0.3	3.7	-3.5	0	0
19.02.2025	0.3	3.8	-3.5	0	0
20.02.2025	0.3	3.8	-3.5	0	0
21.02.2025	0.3	3.8	-3.6	0	0
25.02.2025	0.3	3.5	-3.3	0	0
26.02.2025	0.3	3.8	-3.6	0	0
27.02.2025	0.3	3.4	-3.1	0	0
28.02.2025	0.3	3.6	-3.3	0	0
04.03.2025	0.3	3.6	-3.3	0	0
05.03.2025	0.3	3.8	-3.5	0	0
06.03.2025	0.3	3.5	-3.2	0	0
07.03.2025	0.3	2.9	-2.6	0	0
11.03.2025	0.3	3.5	-3.3	0	0
12.03.2025	0.3	3.8	-3.5	0	0
13.03.2025	0.3	3.4	-3.2	0	0
14.03.2025	0.3	3.6	-3.4	0	0
18.03.2025	0.4	3.2	-2.9	0	0
19.03.2025	0.3	2.8	-2.5	0	0
20.03.2025	0.3	2.7	-2.4	0	0
21.03.2025	0.3	2.8	-2.5	0	0
25.03.2025	0.3	2.5	-2.2	0	0
26.03.2025	0.3	2.3	-2.1	0	0
27.03.2025	0.3	2.6	-2.3	0	0
28.03.2025	0.3	2.6	-2.4	0	0
01.04.2025	0.3	2.8	-2.5	0	0
02.04.2025	0.3	2.6	-2.4	0	0
03.04.2025	0.3	2.7	-2.4	0	0
04.04.2025	0.3	2.7	-2.4	0	0
08.04.2025	0.3	3.7	-3.5	0	0
09.04.2025	0.3	3.3	-3.1	0	0
10.04.2025	0.3	3.6	-3.4	0	0

11.04.2025	0.3	3.3	-3.1	0	0
15.04.2025	0.3	3.4	-3.1	0	0
16.04.2025	0.4	3.2	-2.9	0	0
17.04.2025	0.4	3	-2.7	0	0
23.04.2025	0.3	2.9	-2.6	0	0
24.04.2025	0.3	2.9	-2.6	0	0
25.04.2025	0.3	2.7	-2.5	0	0
29.04.2025	0.3	2.7	-2.4	0	0
30.04.2025	0.3	2.4	-2.1	0	0

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