

Historical cost data

ISIN: DE000HD5G9Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	0.7	6.7	-6.2	0	0.2
15.05.2024	0.8	7.8	-7.2	0	0.2
16.05.2024	0.7	7	-6.5	0	0.2
17.05.2024	0.7	6.9	-6.3	0	0.2
21.05.2024	0.7	7.7	-7.1	0	0.2
22.05.2024	0.7	7.2	-6.7	0	0.2
23.05.2024	0.7	7	-6.5	0	0.2
24.05.2024	0.7	7.8	-7.3	0	0.2
28.05.2024	3	9.8	-6.9	0	0.2
29.05.2024	0.7	7.1	-6.5	0	0.2
30.05.2024	0.8	7.2	-6.6	0	0.2
31.05.2024	0.7	7.2	-6.6	0	0.2
04.06.2024	0.7	7.1	-6.5	0	0.2
05.06.2024	0.7	7.1	-6.5	0	0.2
06.06.2024	0.8	7.3	-6.7	0	0.2
07.06.2024	0.8	7.9	-7.3	0	0.2
11.06.2024	0.7	7	-6.5	0	0.2
12.06.2024	0.7	7	-6.4	0	0.2
13.06.2024	0.8	7	-6.4	0	0.2
14.06.2024	0.8	7.4	-6.8	0	0.2
18.06.2024	0.8	7.2	-6.6	0	0.2
19.06.2024	0.7	7.1	-6.5	0	0.2
20.06.2024	3	9.2	-6.4	0	0.2
21.06.2024	0.7	7.2	-6.6	0	0.2
25.06.2024	0.8	7.4	-6.8	0	0.2
26.06.2024	0.8	7.3	-6.7	0	0.2
27.06.2024	0.7	7.2	-6.6	0	0.2
28.06.2024	0.7	7.3	-6.7	0	0.2
02.07.2024	0.7	7.3	-6.8	0	0.2
03.07.2024	0.7	7.4	-6.8	0	0.2

04.07.2024	0.7	7.4	-6.9	0	0.2
05.07.2024	3	8.6	-5.8	0	0.2
09.07.2024	0.7	7.4	-6.8	0	0.2
10.07.2024	0.8	7.9	-7.3	0	0.2
11.07.2024	0.8	7.6	-7	0	0.2
12.07.2024	0.7	7.4	-6.8	0	0.2
16.07.2024	0.8	7.3	-6.7	0	0.2
17.07.2024	0.7	7.2	-6.6	0	0.2
18.07.2024	0.8	7.3	-6.7	0	0.2
19.07.2024	0.8	7.6	-6.9	0	0.2
23.07.2024	0.7	7.8	-7.3	0	0.2
24.07.2024	0.8	7.1	-6.5	0	0.2
25.07.2024	0.7	8.5	-7.9	0	0.2
26.07.2024	0.7	7.4	-6.8	0	0.2
30.07.2024	0.7	7.2	-6.7	0	0.2
31.07.2024	0.8	7.4	-6.8	0	0.2
01.08.2024	0.7	7.8	-7.3	0	0.2
02.08.2024	0.8	8.5	-7.9	0	0.2
06.08.2024	0.7	7.4	-6.8	0	0.2
07.08.2024	0.8	8.4	-7.7	0	0.2
09.08.2024	0.7	8.8	-8.3	0	0.2
13.08.2024	0.7	8.1	-7.6	0	0.2
14.08.2024	0.7	8.7	-8.2	0	0.2
15.08.2024	0.8	8.5	-7.9	0	0.2
16.08.2024	0.7	8.3	-7.8	0	0.2
20.08.2024	0.7	9.9	-9.4	0	0.2
21.08.2024	0.7	8.3	-7.8	0	0.2
22.08.2024	0.7	8.7	-8.2	0	0.2
23.08.2024	0.6	8.7	-8.2	0	0.2
27.08.2024	0.7	8	-7.5	0	0.2
28.08.2024	0.6	8.3	-7.8	0	0.1
29.08.2024	0.7	8.2	-7.7	0	0.2
30.08.2024	0.6	8.2	-7.8	0	0.2
03.09.2024	3	10.6	-7.8	0	0.2
04.09.2024	0.7	10.2	-9.6	0	0.2
05.09.2024	0.7	8.5	-8	0	0.2
06.09.2024	0.7	8.8	-8.2	0	0.2
10.09.2024	0.8	9.2	-8.6	0	0.2
11.09.2024	0.9	9.9	-9.2	0	0.2

12.09.2024	0.9	10.1	-9.4	0	0.2
13.09.2024	0.8	9.7	-9	0	0.2
17.09.2024	0.8	9.6	-8.9	0	0.2
18.09.2024	0.8	9.2	-8.6	0	0.2
19.09.2024	0.7	8.9	-8.3	0	0.2
20.09.2024	0.7	8.7	-8.2	0	0.2
24.09.2024	0.7	8.4	-7.9	0	0.2
25.09.2024	0.6	8.1	-7.6	0	0.2
26.09.2024	0.6	8.7	-8.2	0	0.2
27.09.2024	0.7	8.4	-7.9	0	0.2
01.10.2024	0.7	8.7	-8.2	0	0.2
02.10.2024	0.7	9.1	-8.5	0	0.2
03.10.2024	0.7	8.9	-8.3	0	0.2
04.10.2024	0.7	8.7	-8.2	0	0.2
08.10.2024	0.7	8.9	-8.4	0	0.2
09.10.2024	0.7	8.4	-7.9	0	0.1
10.10.2024	0.7	8.5	-8	0	0.2
11.10.2024	0.7	8.7	-8.2	0	0.2
15.10.2024	0.7	8.6	-8.1	0	0.2
16.10.2024	0.6	8.4	-7.9	0	0.1
17.10.2024	0.6	8.1	-7.6	0	0.2
18.10.2024	0.6	8.1	-7.7	0	0.2
22.10.2024	0.6	8.5	-8	0	0.2
23.10.2024	0.6	8	-7.5	0	0.2
24.10.2024	0.5	8	-7.6	0	0.1
25.10.2024	0.6	7.7	-7.3	0	0.2
29.10.2024	0.6	8.3	-7.9	0	0.2
30.10.2024	0.9	8.1	-7.4	0	0.1
31.10.2024	0.8	7.9	-7.2	0	0.2
01.11.2024	0.9	8.4	-7.7	0	0.2
05.11.2024	0.8	8.1	-7.4	0	0.1
06.11.2024	0.7	7.6	-7.1	0	0.1
07.11.2024	0.7	7.9	-7.4	0	0.1
08.11.2024	1	16.8	-16	0	0.2
12.11.2024	0.7	9.6	-9.1	0	0.2
13.11.2024	0.9	9	-8.3	0	0.2
14.11.2024	0.8	9.2	-8.6	0	0.1
15.11.2024	0.8	9.3	-8.6	0	0.2
19.11.2024	1	10.4	-9.6	0	0.2

20.11.2024	1	11	-10.2	0	0.1
21.11.2024	1	10.9	-10.1	0	0.1
22.11.2024	1	10.9	-10	0	0.2
26.11.2024	0.8	9.3	-8.7	0	0.1
27.11.2024	0.9	10.2	-9.4	0	0.2
28.11.2024	0.9	10.8	-10	0	0.2
29.11.2024	3	12.3	-9.4	0	0.1
03.12.2024	0.8	9.3	-8.6	0	0.2
04.12.2024	0.8	10.1	-9.4	0	0.1
05.12.2024	0.9	10.7	-10	0	0.2
06.12.2024	0.8	10.3	-9.6	0	0.1
10.12.2024	0.8	10	-9.3	0	0.1
11.12.2024	0.9	10.3	-9.5	0	0.1
12.12.2024	1	10.3	-9.5	0	0.2
13.12.2024	0.9	10.5	-9.7	0	0.1
17.12.2024	0.9	10.3	-9.5	0	0.1
18.12.2024	1.1	10.9	-10	0	0.2
19.12.2024	1	12.2	-11.3	0	0.1
20.12.2024	4	12.7	-8.8	0	0.1
24.12.2024	1.6	11.9	-10.9	0	0.6
31.12.2024	3.1	1.7	0.9	0	0.5
03.01.2025	0.8	9.6	-9	0	0.1
07.01.2025	0.6	8.7	-8.2	0	0.1
08.01.2025	0.7	8.9	-8.3	0	0.1
09.01.2025	0.9	9	-8.3	0	0.2
10.01.2025	7.9	15.4	-7.7	0	0.1
14.01.2025	1	10.5	-9.7	0	0.2
15.01.2025	0.8	9.8	-9.1	0	0.1
16.01.2025	0.7	8.7	-8.1	0	0.1
17.01.2025	0.7	9.4	-8.8	0	0.1
21.01.2025	4.3	16.3	-12.1	0	0.1
22.01.2025	1.1	8.6	-7.6	0	0.1
23.01.2025	1.2	8.4	-7.4	0	0.1
24.01.2025	1.2	18	-17	0	0.2
28.01.2025	0.9	8.2	-7.4	0	0.1
29.01.2025	0.9	8.4	-7.7	0	0.2
30.01.2025	0.9	7.9	-7.2	0	0.1
31.01.2025	0.9	8.2	-7.5	0	0.1
04.02.2025	0.9	8.5	-7.7	0	0.1

05.02.2025	1	8.3	-7.5	0	0.1
06.02.2025	0.9	8.2	-7.4	0	0.1
07.02.2025	1	8.2	-7.4	0	0.2
11.02.2025	0.8	8.3	-7.6	0	0.2
12.02.2025	0.9	8.5	-7.8	0	0.2
13.02.2025	1	8.4	-7.6	0	0.2
14.02.2025	1	8.3	-7.5	0	0.2
18.02.2025	10.5	17.9	-7.5	0	0.1
19.02.2025	0.9	8.2	-7.4	0	0.2
20.02.2025	1	8.5	-7.6	0	0.2
21.02.2025	0.8	5.8	-5.2	0	0.2
25.02.2025	1	10.5	-9.7	0	0.2
26.02.2025	1	10.6	-9.8	0	0.1
27.02.2025	0.9	10	-9.3	0	0.1
28.02.2025	1.1	11.1	-10.2	0	0.2
04.03.2025	1	11.2	-10.3	0	0.1
05.03.2025	1.5	11.1	-9.9	0	0.2
06.03.2025	1.5	12.7	-11.4	0	0.2
07.03.2025	1.3	11.5	-10.4	0	0.1
11.03.2025	1.5	15	-13.7	0	0.1
12.03.2025	1.5	11.7	-10.3	0	0.1
13.03.2025	1.4	12.1	-10.8	0	0.1
14.03.2025	1.5	11.8	-10.5	0	0.1
18.03.2025	1.3	11.6	-10.5	0	0.1
19.03.2025	1.3	11.6	-10.5	0	0.1
20.03.2025	1.2	10.9	-9.9	0	0.1
21.03.2025	1.1	10.9	-10	0	0.1
25.03.2025	1.1	11.4	-10.5	0	0.1
26.03.2025	1	10.7	-9.8	0	0.1
27.03.2025	1.1	10.5	-9.5	0	0.2
28.03.2025	1.2	11.4	-10.4	0	0.1
01.04.2025	1.6	12.6	-11.2	0	0.2
02.04.2025	1.4	11.7	-10.4	0	0.1
03.04.2025	1.4	12.5	-11.3	0	0.1
04.04.2025	2.1	12	-10	0	0.2
08.04.2025	3.4	13.2	-9.9	0	0.1
09.04.2025	3.5	15	-11.6	0	0.1
10.04.2025	59.8	88.2	-28.5	0	0.2
11.04.2025	21.6	26.9	-5.5	0	0.2

15.04.2025	16.5	21.4	-5	0	0.1
16.04.2025	16.2	19.8	-3.7	0	0.1
17.04.2025	12	17.6	-5.7	0	0.1
23.04.2025	21.7	27.6	-6	0	0.1
24.04.2025	3.2	9.1	-6	0	0.1
25.04.2025	6.8	12.6	-5.9	0	0.1
29.04.2025	3.1	9.7	-6.8	0	0.1
30.04.2025	3.1	10.9	-7.9	0	0.1
06.05.2025	3	11.7	-8.9	0	0.1
07.05.2025	3.3	9.3	-6.2	0	0.2
08.05.2025	2.5	14.7	-12.3	0	0.1
09.05.2025	2	10.7	-8.9	0	0.1
13.05.2025	1.6	11.7	-10.2	0	0.1
14.05.2025	1.6	11.6	-10.2	0	0.1
15.05.2025	1.5	11.9	-10.5	0	0.1
16.05.2025	1.8	11.8	-10.2	0	0.1
20.05.2025	1.9	11.5	-9.7	0	0.1
21.05.2025	2	12	-10.1	0	0.1
22.05.2025	2.5	15.4	-13.1	0	0.1
23.05.2025	2.8	11.4	-8.7	0	0.1
27.05.2025	7.5	16.5	-9.1	0	0.1
28.05.2025	2.4	10.5	-8.2	0	0.1
29.05.2025	2.3	11.4	-9.3	0	0.1
30.05.2025	2.2	10.3	-8.3	0	0.1
03.06.2025	2.7	11.7	-9.2	0	0.1
04.06.2025	2.6	10.1	-7.7	0	0.1
05.06.2025	2.5	11.9	-9.6	0	0.1
06.06.2025	2.4	12.4	-10.1	0	0.1
10.06.2025	2.5	11	-8.7	0	0.1
11.06.2025	2.4	9.9	-7.6	0	0.1
12.06.2025	2.5	12.6	-10.2	0	0.1
13.06.2025	2.6	10.6	-8.1	0	0.1
17.06.2025	3.2	10.3	-7.3	0	0.1
18.06.2025	3.3	10.8	-7.6	0	0.1
19.06.2025	3.4	10.2	-6.9	0	0.1
20.06.2025	7.5	12.4	-5.1	0	0.1
24.06.2025	3.8	9	-5.3	0	0.1
25.06.2025	3.2	9.4	-6.3	0	0.1
26.06.2025	11.9	16.8	-5	0	0.1

27.06.2025	38.5	42	-3.7	0	0.1
01.07.2025	16	18.6	-2.7	0	0.1
02.07.2025	3.9	11.8	-8	0	0.2
03.07.2025	2.8	12.7	-10	0	0.1
04.07.2025	1.5	11.4	-10.1	0	0.1
08.07.2025	1.6	11.7	-10.2	0	0.1
09.07.2025	1.5	12.2	-10.8	0	0.1
10.07.2025	1.6	12.2	-10.7	0	0.1
11.07.2025	1.3	12.3	-11.1	0	0.1
15.07.2025	1.4	12.7	-11.4	0	0.1
16.07.2025	1.4	12.1	-10.9	0	0.1
17.07.2025	1.4	13.3	-12	0	0.1
18.07.2025	1.5	12.4	-11.1	0	0.1
22.07.2025	1.5	12.3	-10.9	0	0.1
23.07.2025	1.6	12.4	-10.9	0	0.1
24.07.2025	1.4	12.4	-11.2	0	0.1
25.07.2025	1.4	12.8	-11.5	0	0.1
29.07.2025	1.5	13.1	-11.7	0	0.1
30.07.2025	1.4	12.9	-11.6	0	0.1
31.07.2025	1.6	12.3	-10.8	0	0.1
01.08.2025	1.6	12.7	-11.3	0	0.1
05.08.2025	2.2	11.4	-9.4	0	0.1
06.08.2025	2.2	11.8	-9.8	0	0.1
07.08.2025	2.2	12.1	-10	0	0.1
08.08.2025	2.3	12.3	-10.2	0	0.1
12.08.2025	1.6	12.2	-10.7	0	0.1
13.08.2025	1.7	11.4	-9.9	0	0.1
14.08.2025	1.6	12.3	-10.9	0	0.1
15.08.2025	1.6	11.6	-10.1	0	0.1
19.08.2025	2.1	12.2	-10.3	0	0.2
20.08.2025	2	12.1	-10.2	0	0.1
21.08.2025	2.1	11.2	-9.2	0	0.1
22.08.2025	2.1	11.7	-9.7	0	0.1
26.08.2025	2	13.3	-11.4	0	0.1
27.08.2025	2	11.7	-9.8	0	0.1
28.08.2025	2	11.5	-9.6	0	0.1
29.08.2025	2.1	11.6	-9.6	0	0.1
02.09.2025	14.9	22.9	-8.2	0	0.1
03.09.2025	2.2	12.5	-10.4	0	0.1

04.09.2025	2.2	11.1	-9	0	0.1
05.09.2025	2	12.8	-10.9	0	0.1
09.09.2025	2	11.1	-9.2	0	0.1
10.09.2025	2.1	12.4	-10.4	0	0.1
11.09.2025	2	10.8	-8.9	0	0.2
12.09.2025	1.9	11.7	-10	0	0.1
16.09.2025	1.8	14	-12.3	0	0.1
17.09.2025	1.9	11	-9.3	0	0.2

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