

Historical cost data

ISIN: DE000HD5HSX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	2.1	17.9	-16.1	0	0.3
13.08.2024	0.8	17.7	-17.2	0	0.3
11.09.2024	0.9	16.1	-15.5	0	0.3
03.01.2025	1	17.6	-16.9	0	0.3
15.05.2024	2.1	18	-16.2	0	0.3
16.05.2024	2.1	18.6	-16.8	0	0.3
17.05.2024	2	17.2	-15.4	0	0.3
21.05.2024	2.1	17.4	-15.6	0	0.3
22.05.2024	2.1	17.9	-16.2	0	0.3
23.05.2024	2.1	17.7	-15.9	0	0.3
24.05.2024	2.1	17.8	-16.1	0	0.3
28.05.2024	2.7	18.2	-15.9	0	0.3
29.05.2024	0.9	18.8	-18.2	0	0.3
30.05.2024	0.9	18.4	-17.9	0	0.3
31.05.2024	0.9	19.6	-19	0	0.3
04.06.2024	0.8	18.3	-17.8	0	0.3
05.06.2024	0.9	18.8	-18.2	0	0.3
06.06.2024	0.8	18.6	-18.1	0	0.3
07.06.2024	0.8	18.9	-18.4	0	0.3
11.06.2024	0.8	18.7	-18.2	0	0.3
12.06.2024	0.9	18.1	-17.6	0	0.3
13.06.2024	0.9	18.6	-18	0	0.3
14.06.2024	0.8	20	-19.5	0	0.3
18.06.2024	0.9	20.5	-19.9	0	0.3
19.06.2024	0.8	19	-18.5	0	0.3
20.06.2024	2.8	21.4	-18.9	0	0.3
21.06.2024	0.8	18.2	-17.7	0	0.3
25.06.2024	0.9	17.6	-17	0	0.3
26.06.2024	0.9	17.9	-17.3	0	0.3
27.06.2024	0.8	17.8	-17.3	0	0.3

28.06.2024	0.8	18.3	-17.8	0	0.3
02.07.2024	0.9	18.2	-17.6	0	0.3
03.07.2024	0.8	17.9	-17.4	0	0.3
04.07.2024	0.8	17.7	-17.2	0	0.3
05.07.2024	2.8	18.1	-15.6	0	0.3
09.07.2024	0.9	18.6	-18	0	0.3
10.07.2024	0.9	18.8	-18.2	0	0.3
11.07.2024	1	19.4	-18.8	0	0.3
12.07.2024	0.9	18.1	-17.6	0	0.3
16.07.2024	0.8	16.1	-15.6	0	0.3
17.07.2024	0.9	16.6	-16.1	0	0.3
18.07.2024	0.8	14.9	-14.4	0	0.3
19.07.2024	0.8	13	-12.5	0	0.3
23.07.2024	0.8	15.8	-15.3	0	0.3
24.07.2024	0.9	15.9	-15.4	0	0.3
25.07.2024	0.8	17.1	-16.6	0	0.3
26.07.2024	0.8	15.9	-15.4	0	0.3
30.07.2024	0.9	15.8	-15.2	0	0.3
31.07.2024	0.9	15.4	-14.9	0	0.3
01.08.2024	0.9	15.2	-14.6	0	0.3
02.08.2024	0.8	13	-12.6	0	0.3
06.08.2024	0.9	18.4	-17.9	0	0.3
07.08.2024	0.8	16.4	-15.8	0	0.3
09.08.2024	0.8	16.2	-15.7	0	0.3
14.08.2024	0.9	17.1	-16.5	0	0.3
15.08.2024	0.9	16.7	-16.2	0	0.3
16.08.2024	0.8	16.3	-15.8	0	0.3
20.08.2024	0.8	15.3	-14.8	0	0.3
21.08.2024	0.9	16	-15.4	0	0.3
22.08.2024	0.9	16.7	-16.1	0	0.3
23.08.2024	0.8	15.4	-14.9	0	0.3
27.08.2024	0.9	15.2	-14.6	0	0.3
28.08.2024	0.8	15.1	-14.6	0	0.3
29.08.2024	0.8	14.7	-14.2	0	0.3
30.08.2024	0.9	14.9	-14.4	0	0.3
03.09.2024	2.7	15.5	-13.2	0	0.3
04.09.2024	0.8	15.5	-14.9	0	0.3
05.09.2024	0.8	14.9	-14.4	0	0.3
06.09.2024	0.8	15.4	-14.9	0	0.3

10.09.2024	0.8	15.8	-15.3	0	0.3
12.09.2024	0.9	16.3	-15.8	0	0.4
13.09.2024	0.8	16.1	-15.6	0	0.3
17.09.2024	0.8	15.6	-15.1	0	0.3
18.09.2024	0.9	16.3	-15.8	0	0.3
19.09.2024	0.9	16.7	-16.1	0	0.3
20.09.2024	0.9	16.6	-16.1	0	0.3
24.09.2024	0.7	16.3	-15.9	0	0.3
25.09.2024	0.7	16.1	-15.8	0	0.3
26.09.2024	0.7	16.5	-16.1	0	0.3
27.09.2024	0.6	15.2	-14.9	0	0.3
01.10.2024	0.7	16.1	-15.8	0	0.3
02.10.2024	0.6	16.3	-16	0	0.3
03.10.2024	0.7	16.5	-16.2	0	0.3
04.10.2024	0.7	16	-15.7	0	0.3
08.10.2024	0.7	16.7	-16.3	0	0.3
09.10.2024	0.6	16.6	-16.3	0	0.3
10.10.2024	0.7	16.5	-16.2	0	0.3
11.10.2024	0.7	17.7	-17.3	0	0.3
15.10.2024	0.6	16.9	-16.6	0	0.3
16.10.2024	0.6	15.9	-15.6	0	0.3
17.10.2024	0.6	15.8	-15.5	0	0.3
18.10.2024	0.7	16	-15.6	0	0.3
22.10.2024	0.7	16.3	-16	0	0.3
23.10.2024	0.7	16.8	-16.4	0	0.3
24.10.2024	0.6	16.9	-16.6	0	0.3
25.10.2024	0.6	17.6	-17.3	0	0.3
29.10.2024	0.6	17.2	-16.8	0	0.3
30.10.2024	0.6	16.9	-16.6	0	0.3
31.10.2024	0.7	17.8	-17.4	0	0.3
01.11.2024	0.6	16.8	-16.5	0	0.3
05.11.2024	0.6	17.4	-17	0	0.3
06.11.2024	0.6	17.1	-16.7	0	0.3
07.11.2024	0.7	18.9	-18.5	0	0.3
08.11.2024	0.6	15.3	-15	0	0.3
12.11.2024	0.6	13.1	-12.8	0	0.3
13.11.2024	0.6	13.8	-13.4	0	0.3
14.11.2024	0.6	13.5	-13.2	0	0.3
15.11.2024	0.7	14.6	-14.2	0	0.3

19.11.2024	0.6	16.6	-16.3	0	0.3
20.11.2024	0.7	17	-16.6	0	0.3
21.11.2024	0.7	18.1	-17.7	0	0.3
22.11.2024	0.6	16.2	-15.9	0	0.3
26.11.2024	0.6	15	-14.7	0	0.3
27.11.2024	0.7	15.8	-15.4	0	0.3
28.11.2024	0.7	15.2	-14.9	0	0.3
29.11.2024	1.7	18.3	-16.9	0	0.3
03.12.2024	1.1	15.7	-14.9	0	0.3
04.12.2024	1.1	15.7	-15	0	0.3
05.12.2024	1	15.4	-14.7	0	0.3
06.12.2024	1	15.3	-14.6	0	0.3
10.12.2024	1	15.3	-14.5	0	0.3
11.12.2024	1	15.7	-15	0	0.3
12.12.2024	1	14.7	-13.9	0	0.3
13.12.2024	1	15.4	-14.7	0	0.3
17.12.2024	1	15.6	-14.9	0	0.3
18.12.2024	1	14.7	-13.9	0	0.3
19.12.2024	1	21.2	-20.4	0	0.3
20.12.2024	1	16.9	-16.2	0	0.3
24.12.2024	2.1	16.9	-16	0	1.2
31.12.2024	4.6	39.6	-35.9	0	0.8
23.05.2025	2.1	19.9	-18.1	0	0.3
07.01.2025	0.8	18	-17.3	0	0.1
08.01.2025	1	18	-17.2	0	0.3
09.01.2025	1	18.5	-17.7	0	0.3
10.01.2025	7.2	20.6	-13.7	0	0.3
14.01.2025	1	18.7	-18	0	0.3
15.01.2025	1	17.6	-16.8	0	0.3
16.01.2025	1	18	-17.2	0	0.3
17.01.2025	1.1	17.7	-17	0	0.3
21.01.2025	3.9	21.5	-17.9	0	0.3
22.01.2025	1	17.9	-17.2	0	0.3
23.01.2025	1.1	17.6	-16.8	0	0.3
24.01.2025	1.1	17.7	-17	0	0.3
28.01.2025	1	16.9	-16.2	0	0.3
29.01.2025	1.1	16.4	-15.6	0	0.3
30.01.2025	2.1	16.7	-15	0	0.3
31.01.2025	2	16.2	-14.5	0	0.3

04.02.2025	2.1	16.1	-14.3	0	0.3
05.02.2025	2	15	-13.3	0	0.3
06.02.2025	2	15.9	-14.2	0	0.3
07.02.2025	1.9	12.7	-11	0	0.3
11.02.2025	2	14	-12.3	0	0.3
12.02.2025	2	13.5	-11.8	0	0.3
13.02.2025	2	13.8	-12.1	0	0.3
14.02.2025	2	14.2	-12.5	0	0.3
18.02.2025	24.1	29.7	-5.8	0	0.3
19.02.2025	2	13.6	-11.9	0	0.3
20.02.2025	2	13.4	-11.7	0	0.3
21.02.2025	2	13.6	-12	0	0.3
25.02.2025	2	15.7	-14	0	0.3
26.02.2025	2	16.3	-14.5	0	0.3
27.02.2025	2.1	16.1	-14.4	0	0.3
28.02.2025	2	16.2	-14.5	0	0.3
04.03.2025	2.1	16.5	-14.7	0	0.3
05.03.2025	2	17	-15.2	0	0.3
06.03.2025	2.1	17.3	-15.5	0	0.3
07.03.2025	2	16.7	-15	0	0.3
11.03.2025	1.9	14.2	-12.6	0	0.2
12.03.2025	2.1	17.6	-15.8	0	0.3
13.03.2025	2.1	18.4	-16.6	0	0.3
14.03.2025	2.1	19	-17.2	0	0.3
18.03.2025	2.1	18.6	-16.8	0	0.3
19.03.2025	2.1	18.6	-16.8	0	0.3
20.03.2025	2.1	18.6	-16.7	0	0.3
21.03.2025	2.1	19	-17.2	0	0.3
25.03.2025	2.2	20.4	-18.5	0	0.3
26.03.2025	2	18.3	-16.6	0	0.2
27.03.2025	2.2	19.6	-17.7	0	0.3
28.03.2025	2.1	19.3	-17.5	0	0.3
01.04.2025	2.2	20.3	-18.5	0	0.3
02.04.2025	2.2	19.5	-17.6	0	0.3
03.04.2025	2.2	19.7	-17.8	0	0.3
04.04.2025	2.3	27.3	-25.3	0	0.3
08.04.2025	10.8	30.6	-20.1	0	0.3
09.04.2025	2.3	24.5	-22.5	0	0.2
10.04.2025	4.8	68.6	-64.2	0	0.4

11.04.2025	2.6	25.2	-22.9	0	0.3
15.04.2025	2	21.6	-19.8	0	0.2
16.04.2025	2.1	22.6	-20.7	0	0.3
17.04.2025	2.2	23.7	-21.8	0	0.3
23.04.2025	2	25.7	-23.9	0	0.3
24.04.2025	2	21.2	-19.4	0	0.2
25.04.2025	2.1	21.9	-20.1	0	0.3
29.04.2025	2	21.7	-20	0	0.3
30.04.2025	2.4	20.6	-18.5	0	0.3
06.05.2025	2.2	19.9	-18	0	0.3
07.05.2025	2	20.3	-18.5	0	0.3
08.05.2025	2.1	20.4	-18.6	0	0.3
09.05.2025	2.1	20.1	-18.3	0	0.3
12.05.2025	1.9	19.7	-18	0	0.1
13.05.2025	2.1	20.8	-19	0	0.3
14.05.2025	2	19.7	-18	0	0.3
15.05.2025	2.2	20	-18.1	0	0.3
16.05.2025	2	19.6	-17.8	0	0.3
20.05.2025	2.1	19.8	-18	0	0.3
21.05.2025	2.1	19.8	-17.9	0	0.3
22.05.2025	2.1	20.5	-18.7	0	0.3

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