

Historical cost data

ISIN: DE000HD5ME74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	7.2	21.9	-15.2	0	0.5
16.05.2024	3	20	-17.4	0	0.4
23.05.2024	1.3	7.5	-6.5	0	0.2
17.05.2024	2.4	16.8	-14.7	0	0.3
21.05.2024	1.3	10.1	-8.9	0	0.2
22.05.2024	1.3	8	-6.9	0	0.2
30.05.2024	0.9	5.9	-5.1	0	0.1
24.05.2024	1.3	8.4	-7.3	0	0.2
28.05.2024	1	5.7	-4.8	0	0.1
29.05.2024	0.9	5.5	-4.7	0	0.1
06.06.2024	1.1	7.3	-6.3	0	0.2
31.05.2024	0.8	5.1	-4.3	0	0.1
04.06.2024	0.9	5.4	-4.6	0	0.1
05.06.2024	1.1	6.3	-5.4	0	0.1
13.06.2024	1.3	8.1	-7	0	0.2
07.06.2024	1	6.1	-5.2	0	0.1
11.06.2024	1.3	8.1	-7	0	0.2
12.06.2024	1.7	11	-9.5	0	0.2
20.06.2024	1.1	6.7	-5.8	0	0.1
14.06.2024	1.6	10.6	-9.2	0	0.2
18.06.2024	1.3	7.7	-6.6	0	0.2
19.06.2024	1.1	6.8	-5.9	0	0.2
27.06.2024	1.1	6.6	-5.6	0	0.2
21.06.2024	1	5.5	-4.7	0	0.1
25.06.2024	1.1	7.2	-6.2	0	0.1
26.06.2024	1.1	6.3	-5.4	0	0.1
04.07.2024	0.9	5.2	-4.4	0	0.1
28.06.2024	1.3	8	-6.9	0	0.2
02.07.2024	1	6.2	-5.3	0	0.1
03.07.2024	1.2	7.5	-6.5	0	0.2
11.07.2024	0.8	4.5	-3.8	0	0.1

05.07.2024	0.9	4.8	-4.1	0	0.1
09.07.2024	0.8	4.9	-4.2	0	0.1
10.07.2024	0.9	5.8	-5	0	0.1
18.07.2024	0.8	4.5	-3.8	0	0.1
12.07.2024	0.8	4.6	-3.9	0	0.1
16.07.2024	0.8	4.8	-4.2	0	0.1
17.07.2024	0.8	5.1	-4.4	0	0.1
25.07.2024	0.7	4.2	-3.6	0	0.1
19.07.2024	0.8	4.4	-3.8	0	0.1
23.07.2024	0.7	3.5	-3	0	0.1
24.07.2024	0.7	3.3	-2.7	0	0.1
01.08.2024	0.7	4.6	-4	0	0.1
26.07.2024	0.8	3.8	-3.2	0	0.1
30.07.2024	0.8	4.5	-3.8	0	0.1
31.07.2024	0.7	4.1	-3.5	0	0.1
09.08.2024	1.5	9.9	-8.6	0	0.2
02.08.2024	0.9	5.3	-4.5	0	0.1
06.08.2024	2	18.2	-16.5	0	0.2
07.08.2024	2.2	16.3	-14.4	0	0.3
16.08.2024	6.3	34.6	-28.5	0	0.2
13.08.2024	1.7	12.2	-10.7	0	0.2
14.08.2024	2	14.6	-12.9	0	0.3
15.08.2024	1.8	13	-11.5	0	0.2
23.08.2024	1.3	8.1	-7	0	0.2
20.08.2024	1.2	7.1	-6.1	0	0.2
21.08.2024	1.2	7.5	-6.4	0	0.2
22.08.2024	1.2	7.7	-6.6	0	0.2
30.08.2024	1	5.7	-4.9	0	0.1
27.08.2024	1.2	7.4	-6.3	0	0.2
28.08.2024	1.2	8.1	-7	0	0.2
29.08.2024	1	5.3	-4.5	0	0.1
06.09.2024	0.9	4.9	-4.1	0	0.1
03.09.2024	0.9	5.1	-4.4	0	0.1
04.09.2024	1	5.8	-5	0	0.1
05.09.2024	1	4.9	-4.1	0	0.1
13.09.2024	1.1	6.5	-5.6	0	0.1
10.09.2024	1	5.2	-4.4	0	0.1
11.09.2024	1.4	8	-6.9	0	0.2
12.09.2024	1.1	7.7	-6.7	0	0.2

20.09.2024	0.6	3.1	-2.6	0	0.1
17.09.2024	0.7	3.1	-2.5	0	0.1
18.09.2024	0.7	3.1	-2.5	0	0.1
19.09.2024	0.7	3.6	-3.1	0	0.1
27.09.2024	1	2.8	-1.9	0	0.1
24.09.2024	0.6	2.9	-2.4	0	0.1
25.09.2024	1.1	3.3	-2.3	0	0.1
26.09.2024	0.6	3.4	-2.9	0	0.1
04.10.2024	1.1	3.1	-2.1	0	0.1
01.10.2024	1	2.6	-1.7	0	0.1
02.10.2024	1	2.8	-1.8	0	0.1
03.10.2024	1	3.3	-2.4	0	0.1
11.10.2024	0.7	1.5	-0.8	0	0.1
15.10.2024	0.7	1.9	-1.3	0	0.1
08.10.2024	0.9	3	-2.1	0	0.1
09.10.2024	0.9	2.1	-1.3	0	0.1
10.10.2024	0.9	2.2	-1.3	0	0.1
22.10.2024	0.6	1.5	-0.9	0	0
16.10.2024	0.6	1	-0.4	0	0
17.10.2024	0.6	1.5	-1	0	0
18.10.2024	0.6	1	-0.5	0	0
29.10.2024	0.7	1.7	-1.1	0	0.1
23.10.2024	0.7	1.7	-1.1	0	0.1
24.10.2024	0.7	1.4	-0.8	0	0.1
25.10.2024	0.7	1.8	-1.2	0	0.1
05.11.2024	0.7	1.9	-1.2	0	0.1
30.10.2024	0.7	1.8	-1.2	0	0.1
31.10.2024	0.7	1.8	-1.2	0	0.1
01.11.2024	0.7	2.1	-1.4	0	0.1
12.11.2024	0.7	2	-1.3	0	0.1
06.11.2024	0.7	1.9	-1.2	0	0.1
07.11.2024	0.7	1.6	-1	0	0.1
08.11.2024	0.6	1.5	-0.9	0	0
19.11.2024	0.8	2.1	-1.4	0	0.1
13.11.2024	0.8	2.2	-1.5	0	0.1
14.11.2024	0.8	2.2	-1.5	0	0.1
15.11.2024	0.7	2.1	-1.5	0	0.1
21.11.2024	0.7	1.7	-1.1	0	0.1
27.11.2024	0.8	1.9	-1.2	0	0.1

20.11.2024	0.8	1.8	-1.1	0	0.1
22.11.2024	0.7	1.7	-1.1	0	0.1
26.11.2024	0.7	2	-1.3	0	0.1
04.12.2024	0.7	1.9	-1.2	0	0.1
28.11.2024	0.8	2	-1.3	0	0.1
29.11.2024	0.8	2	-1.3	0	0.1
03.12.2024	0.8	2.3	-1.6	0	0.1
11.12.2024	0.7	1.9	-1.2	0	0.1
05.12.2024	0.7	1.5	-0.9	0	0.1
06.12.2024	0.6	1.4	-0.8	0	0
10.12.2024	0.7	1.7	-1.1	0	0.1
18.12.2024	0.7	1.8	-1.2	0	0
12.12.2024	0.7	1.6	-0.9	0	0.1
13.12.2024	0.7	1.8	-1.2	0	0
17.12.2024	0.6	1.7	-1.1	0	0
31.12.2024	0.7	1.5	-0.9	0	0.1
19.12.2024	0.6	1.5	-0.9	0	0
20.12.2024	0.7	1.9	-1.3	0	0
24.12.2024	0.8	2.1	-1.5	0	0.2
09.01.2025	0.6	1.5	-1	0	0
03.01.2025	0.7	1.6	-1	0	0
07.01.2025	0.7	1.8	-1.1	0	0.1
08.01.2025	0.7	1.9	-1.3	0	0
16.01.2025	0.5	1.1	-0.6	0	0
10.01.2025	0.6	1.2	-0.7	0	0
14.01.2025	0.6	1.6	-1	0	0
15.01.2025	0.6	1.2	-0.7	0	0
23.01.2025	0.5	1.1	-0.7	0	0
17.01.2025	0.5	1.2	-0.7	0	0
21.01.2025	0.5	1.1	-0.6	0	0
22.01.2025	0.5	1.1	-0.6	0	0
30.01.2025	0.5	0.9	-0.4	0	0
24.01.2025	0.5	1.1	-0.6	0	0
28.01.2025	0.5	1.1	-0.6	0	0
29.01.2025	0.5	1.1	-0.6	0	0
06.02.2025	0.5	1.1	-0.7	0	0
31.01.2025	0.5	0.9	-0.4	0	0
04.02.2025	0.5	1	-0.6	0	0
05.02.2025	0.5	1.1	-0.6	0	0

11.02.2025	0.4	1	-0.6	0	0
14.02.2025	0.4	1	-0.6	0	0
07.02.2025	0.5	1.1	-0.7	0	0
12.02.2025	0.4	1.2	-0.8	0	0
13.02.2025	0.4	1	-0.6	0	0
21.02.2025	0.4	1	-0.6	0	0
18.02.2025	0.4	0.9	-0.5	0	0
19.02.2025	0.4	0.7	-0.4	0	0
20.02.2025	0.4	0.9	-0.6	0	0
28.02.2025	0.4	0.8	-0.4	0	0
25.02.2025	0.4	1	-0.6	0	0
26.02.2025	0.4	0.8	-0.4	0	0
27.02.2025	0.4	0.8	-0.4	0	0
07.03.2025	0.4	0.8	-0.4	0	0
04.03.2025	0.4	0.9	-0.5	0	0
05.03.2025	0.4	0.6	-0.2	0	0
06.03.2025	0.4	0.9	-0.6	0	0
14.03.2025	0.4	1.4	-1.1	0	0
11.03.2025	0.4	0.9	-0.6	0	0
12.03.2025	0.4	1.4	-1	0	0
13.03.2025	0.4	1.3	-0.9	0	0
21.03.2025	0.3	1.3	-1	0	0
18.03.2025	0.3	1.3	-1	0	0
19.03.2025	0.3	1.3	-1	0	0
20.03.2025	0.3	1.3	-1	0	0
28.03.2025	0.3	1.2	-0.9	0	0
25.03.2025	0.3	1.1	-0.8	0	0
26.03.2025	0.3	1.3	-1	0	0
27.03.2025	0.3	1.3	-1	0	0
04.04.2025	0.4	1.5	-1.2	0	0
01.04.2025	0.4	1.2	-0.9	0	0
02.04.2025	0.3	1.3	-1	0	0
03.04.2025	0.3	1.6	-1.2	0	0
11.04.2025	0.4	1.8	-1.4	0	0
08.04.2025	0.5	2.3	-1.8	0	0
09.04.2025	0.5	1.9	-1.4	0	0
10.04.2025	0.5	2.1	-1.6	0	0
23.04.2025	0.4	1.3	-1	0	0
15.04.2025	0.4	1.4	-1.1	0	0

16.04.2025	0.4	1.3	-1	0	0
17.04.2025	0.4	1.3	-1	0	0
30.04.2025	0.3	1.2	-1	0	0
24.04.2025	0.4	1.4	-1	0	0
25.04.2025	0.3	1.4	-1.1	0	0
29.04.2025	0.3	1.2	-0.9	0	0
09.05.2025	0.3	1.1	-0.8	0	0
06.05.2025	0.3	1.1	-0.8	0	0
07.05.2025	0.3	1.1	-0.8	0	0
08.05.2025	0.3	1.1	-0.8	0	0
16.05.2025	0.3	1.1	-0.8	0	0
13.05.2025	0.3	1	-0.8	0	0
14.05.2025	0.3	1.1	-0.8	0	0
15.05.2025	0.3	1.1	-0.9	0	0
21.05.2025	0.2	0.9	-0.7	0	0
20.05.2025	0.3	1	-0.7	0	0

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