

Historical cost data

ISIN: DE000HD5NQ61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	0.1	0.4	-0.3	0	0
21.05.2024	1.2	10.8	-9.7	0	0.1
18.07.2024	1.2	11.5	-10.5	0	0.1
25.09.2024	0.6	11.5	-11	0	0.1
10.01.2025	0.6	11.7	-11.3	0	0.1
22.05.2024	1.2	11.5	-10.4	0	0.1
23.05.2024	1.2	11	-9.9	0	0.1
24.05.2024	1.2	10.3	-9.3	0	0.1
28.05.2024	1.2	10.7	-9.7	0	0.1
29.05.2024	1.2	10.4	-9.4	0	0.1
30.05.2024	1.2	10.5	-9.4	0	0.1
31.05.2024	1.2	10.6	-9.5	0	0.1
04.06.2024	1.3	10.4	-9.3	0	0.1
05.06.2024	1.2	11.3	-10.2	0	0.1
06.06.2024	1.3	10.7	-9.6	0	0.1
07.06.2024	1.3	11.5	-10.3	0	0.1
11.06.2024	1.2	11.4	-10.3	0	0.1
12.06.2024	1	11.1	-10.2	0	0.1
13.06.2024	1.1	11.6	-10.6	0	0.1
14.06.2024	1	11.2	-10.3	0	0.1
18.06.2024	1	11.5	-10.6	0	0.1
19.06.2024	1	11.4	-10.5	0	0.1
20.06.2024	1.1	12	-11	0	0.1
21.06.2024	1	11	-10.1	0	0.1
25.06.2024	1.1	11.5	-10.5	0	0.1
26.06.2024	1.2	11.7	-10.6	0	0.1
27.06.2024	1	11.8	-10.9	0	0.1
28.06.2024	1.1	11.9	-10.9	0	0.1
02.07.2024	1.1	11.6	-10.7	0	0.1
03.07.2024	1.1	12.2	-11.2	0	0.1
04.07.2024	1.1	10.7	-9.7	0	0.1

05.07.2024	1	11.7	-10.8	0	0.1
09.07.2024	1.1	11.3	-10.3	0	0.1
10.07.2024	1.2	11.9	-10.9	0	0.1
11.07.2024	1.2	11.2	-10.2	0	0.1
12.07.2024	1.1	11.5	-10.5	0	0.1
16.07.2024	1.2	11.8	-10.8	0	0.1
17.07.2024	1	11.4	-10.5	0	0.1
19.07.2024	1.2	11.8	-10.8	0	0.1
23.07.2024	1.1	12	-11.1	0	0.1
24.07.2024	1.1	11.6	-10.7	0	0.1
25.07.2024	1.1	11.9	-10.9	0	0.1
26.07.2024	1.2	12	-11	0	0.1
30.07.2024	1	12.1	-11.2	0	0.2
31.07.2024	1	11.9	-11.1	0	0.1
01.08.2024	1	11.7	-10.8	0	0.1
02.08.2024	1.1	12.2	-11.2	0	0.1
06.08.2024	0.9	13.6	-12.8	0	0.1
07.08.2024	1.2	13.3	-12.2	0	0.1
09.08.2024	1.1	11.8	-10.8	0	0.1
13.08.2024	1.3	11.9	-10.7	0	0.1
14.08.2024	1.1	12.4	-11.4	0	0.1
15.08.2024	1.2	12.3	-11.3	0	0.1
16.08.2024	1.1	12.4	-11.4	0	0.1
20.08.2024	0.9	11.8	-11	0	0.1
21.08.2024	1.1	13.1	-12.1	0	0.1
22.08.2024	1.1	12.1	-11.2	0	0.1
23.08.2024	1.1	12	-11.1	0	0.1
27.08.2024	1	11	-10.1	0	0.1
28.08.2024	1	12.5	-11.6	0	0.1
29.08.2024	1.1	12.3	-11.3	0	0.1
30.08.2024	1	11.8	-10.9	0	0.1
03.09.2024	1.1	12	-11	0	0.1
04.09.2024	1.2	12	-10.9	0	0.1
05.09.2024	1.3	13	-11.8	0	0.1
06.09.2024	1.3	13.9	-12.8	0	0.1
10.09.2024	0.9	13.8	-13.1	0	0.1
11.09.2024	1	15	-14.2	0	0.1
12.09.2024	1	14.9	-14	0	0.1
13.09.2024	0.9	14.9	-14.2	0	0.1

17.09.2024	0.9	15.4	-14.7	0	0.1
18.09.2024	1.4	13.3	-12	0	0.1
19.09.2024	1.3	14.2	-13	0	0.1
20.09.2024	1	11.3	-10.4	0	0.1
24.09.2024	0.7	11.8	-11.2	0	0.1
26.09.2024	0.6	11.2	-10.7	0	0.1
27.09.2024	0.6	11.4	-10.9	0	0.1
01.10.2024	0.6	12.4	-11.9	0	0.1
02.10.2024	0.6	12.1	-11.6	0	0.1
03.10.2024	0.6	11.7	-11.2	0	0.1
04.10.2024	0.6	12.1	-11.6	0	0.1
08.10.2024	0.6	12	-11.5	0	0.1
09.10.2024	0.7	11.7	-11.1	0	0.1
10.10.2024	0.7	11.9	-11.3	0	0.1
11.10.2024	0.7	12	-11.4	0	0.1
15.10.2024	0.7	11.7	-11.2	0	0.1
16.10.2024	0.7	12.1	-11.6	0	0.1
17.10.2024	0.7	11.9	-11.4	0	0.1
18.10.2024	0.6	11.5	-11	0	0.1
22.10.2024	0.7	13	-12.5	0	0.1
23.10.2024	0.7	13.6	-13	0	0.1
24.10.2024	0.7	13	-12.4	0	0.1
25.10.2024	0.7	12.5	-11.9	0	0.1
29.10.2024	0.6	11.1	-10.7	0	0.1
30.10.2024	0.6	11	-10.6	0	0.1
31.10.2024	0.6	12.3	-11.8	0	0.1
01.11.2024	0.6	11.7	-11.2	0	0.1
05.11.2024	0.6	11.8	-11.3	0	0.1
06.11.2024	0.6	11.5	-11	0	0.1
07.11.2024	0.6	11.6	-11.1	0	0.1
08.11.2024	0.6	10.9	-10.4	0	0.1
12.11.2024	0.8	14.5	-13.9	0	0.1
13.11.2024	0.9	15.6	-14.8	0	0.1
14.11.2024	1.1	14.2	-13.2	0	0.1
15.11.2024	1	15.5	-14.6	0	0.1
19.11.2024	1.1	15.6	-14.6	0	0.1
20.11.2024	1	15.3	-14.4	0	0.1
21.11.2024	1	14.8	-14	0	0.1
22.11.2024	1	15.4	-14.4	0	0.1

26.11.2024	1	15.4	-14.6	0	0.1
27.11.2024	1	15.3	-14.4	0	0.1
28.11.2024	1	15.8	-14.9	0	0.1
29.11.2024	1	14.6	-13.7	0	0.1
03.12.2024	1.1	15.2	-14.3	0	0.1
04.12.2024	1	15.6	-14.7	0	0.1
05.12.2024	1	15.1	-14.2	0	0.1
06.12.2024	1	15.2	-14.4	0	0.1
10.12.2024	0.9	14.3	-13.5	0	0.1
11.12.2024	0.8	13.9	-13.2	0	0.1
12.12.2024	0.8	14.3	-13.6	0	0.1
13.12.2024	0.7	13	-12.4	0	0.1
17.12.2024	0.9	14.3	-13.6	0	0.1
18.12.2024	0.6	12.8	-12.3	0	0.1
19.12.2024	0.5	10.5	-10.1	0	0.1
20.12.2024	0.6	11.1	-10.7	0	0.1
24.12.2024	1	11.8	-11.3	0	0.5
31.12.2024	0.9	12.3	-11.8	0	0.4
03.01.2025	0.5	11.9	-11.5	0	0.1
07.01.2025	3	12.8	-9.9	0	0.1
08.01.2025	0.5	11.2	-10.8	0	0.1
09.01.2025	0.6	12.2	-11.8	0	0.1
20.05.2025	2.1	15.4	-13.4	0	0.1
22.07.2025	1.6	16.7	-15.2	0	0.1
01.08.2025	1.7	15.5	-14	0	0.1
14.01.2025	0.8	14.5	-13.8	0	0.1
15.01.2025	0.8	14.1	-13.5	0	0.1
16.01.2025	0.8	14.3	-13.6	0	0.1
17.01.2025	0.9	14.8	-14	0	0.1
21.01.2025	0.9	14.7	-13.9	0	0.1
22.01.2025	1	14.7	-13.8	0	0.1
23.01.2025	1	14.5	-13.7	0	0.1
24.01.2025	0.9	14.7	-13.9	0	0.1
28.01.2025	0.9	14.6	-13.8	0	0.1
29.01.2025	1.1	15.8	-14.9	0	0.1
30.01.2025	1	14.9	-14	0	0.1
31.01.2025	1.2	16.5	-15.4	0	0.1
04.02.2025	1.2	16	-14.9	0	0.1
05.02.2025	1.2	16	-14.9	0	0.1

06.02.2025	1.1	15.5	-14.5	0	0.1
07.02.2025	1.1	15.6	-14.6	0	0.1
11.02.2025	0.9	14.4	-13.6	0	0.1
12.02.2025	0.9	14.7	-13.9	0	0.1
13.02.2025	0.9	15.1	-14.3	0	0.1
14.02.2025	1.3	17.1	-15.9	0	0.1
18.02.2025	1.2	17.1	-15.9	0	0.1
19.02.2025	1	16	-15.1	0	0.1
20.02.2025	1	15.5	-14.6	0	0.1
21.02.2025	1.1	15.5	-14.5	0	0.1
25.02.2025	1.3	16.3	-15.2	0	0.1
26.02.2025	1.3	16.3	-15.1	0	0.1
27.02.2025	1.3	16.9	-15.7	0	0.1
28.02.2025	1.4	17.1	-15.8	0	0.1
04.03.2025	1.3	16.5	-15.3	0	0.1
05.03.2025	1.6	16.3	-14.8	0	0.1
06.03.2025	1.4	16.5	-15.2	0	0.1
07.03.2025	1.2	17	-15.8	0	0.1
11.03.2025	1.2	15.6	-14.4	0	0.1
12.03.2025	1.5	18.5	-17.1	0	0.1
13.03.2025	1.3	16.6	-15.4	0	0.1
14.03.2025	1.4	16.3	-15	0	0.1
18.03.2025	0.8	16.7	-16	0	0.1
19.03.2025	0.8	12.6	-11.9	0	0.1
20.03.2025	0.8	14	-13.3	0	0.1
21.03.2025	1	15.1	-14.3	0	0.1
25.03.2025	1.4	16.6	-15.4	0	0.1
26.03.2025	1.4	16.6	-15.3	0	0.1
27.03.2025	1.5	17.1	-15.7	0	0.1
28.03.2025	1.6	18	-16.5	0	0.1
01.04.2025	1.8	16.4	-14.7	0	0.1
02.04.2025	1.9	16.1	-14.2	0	0.1
03.04.2025	2	15.2	-13.3	0	0.1
04.04.2025	2	14.9	-13	0	0.1
08.04.2025	2.9	15.9	-13.1	0	0.1
09.04.2025	2.9	14.1	-11.3	0	0.1
10.04.2025	3.3	14.8	-11.6	0	0.1
11.04.2025	2.4	14.2	-11.9	0	0.1
15.04.2025	2.1	14.5	-12.5	0	0.1

16.04.2025	2.1	16.2	-14.1	0	0.1
17.04.2025	2.2	15.5	-13.4	0	0.1
23.04.2025	2.2	15.8	-13.6	0	0.1
24.04.2025	1.9	15.9	-14.1	0	0.1
25.04.2025	2.2	14.6	-12.5	0	0.1
29.04.2025	2.1	16.1	-14.2	0	0.1
30.04.2025	1.8	16	-14.3	0	0.1
06.05.2025	1.4	16.2	-14.9	0	0.1
07.05.2025	1.4	16.7	-15.4	0	0.1
08.05.2025	1.3	16.1	-14.9	0	0.1
09.05.2025	1.3	16.4	-15.2	0	0.1
13.05.2025	1.3	16.6	-15.4	0	0.1
14.05.2025	1.5	16.4	-15	0	0.1
15.05.2025	1.4	17.1	-15.7	0	0.1
16.05.2025	2	17.2	-15.4	0	0.1
21.05.2025	2.1	15.4	-13.5	0	0.1
22.05.2025	2.5	14.8	-12.4	0	0.1
23.05.2025	2.5	14.1	-11.7	0	0.1
27.05.2025	2.3	15	-12.8	0	0.1
28.05.2025	1.9	15.3	-13.5	0	0.1
29.05.2025	2.2	15.6	-13.6	0	0.1
30.05.2025	2.1	15.5	-13.5	0	0.1
03.06.2025	2.2	14.8	-12.8	0	0.1
04.06.2025	2.2	16	-13.9	0	0.1
05.06.2025	1.6	20	-18.5	0	0.1
06.06.2025	1.7	16.4	-14.9	0	0.1
10.06.2025	1.6	16.2	-14.7	0	0.1
11.06.2025	1.6	16.3	-14.8	0	0.1
12.06.2025	1.7	16.5	-14.8	0	0.1
13.06.2025	1.7	16.1	-14.5	0	0.1
17.06.2025	2	15.9	-13.9	0	0.1
18.06.2025	2.1	14.9	-12.9	0	0.1
19.06.2025	2.4	14.5	-12.3	0	0.1
20.06.2025	2.5	15.3	-12.9	0	0.1
24.06.2025	2.4	14.7	-12.4	0	0.1
25.06.2025	2.1	14.5	-12.4	0	0.1
26.06.2025	2.2	15.2	-13.1	0	0.1
27.06.2025	2	16	-14.1	0	0.1
01.07.2025	1.9	15.6	-13.8	0	0.1

02.07.2025	2	15.8	-13.9	0	0.1
03.07.2025	1.9	16.1	-14.3	0	0.1
04.07.2025	1.9	15	-13.3	0	0.1
08.07.2025	1.8	15.8	-14.1	0	0.1
09.07.2025	1.7	16.8	-15.2	0	0.1
10.07.2025	1.6	16.7	-15.2	0	0.1
11.07.2025	1.4	17.1	-15.8	0	0.1
15.07.2025	1.7	16.5	-14.9	0	0.1
16.07.2025	1.5	16.7	-15.3	0	0.1
17.07.2025	1.7	16.2	-14.6	0	0.1
18.07.2025	1.5	17.2	-15.8	0	0.1
23.07.2025	1.6	16.8	-15.3	0	0.1
24.07.2025	1.7	16.4	-14.8	0	0.1
25.07.2025	1.7	16.1	-14.5	0	0.1
29.07.2025	1.5	16.4	-15	0	0.1
30.07.2025	1.5	16.8	-15.5	0	0.1
31.07.2025	1.6	15.9	-14.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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