

Historical cost data

ISIN: DE000HD5XKX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	2.9	13.8	-11.5	0	0.7
31.07.2024	2.8	12.1	-9.9	0	0.7
30.05.2024	3	20.3	-17.9	0	0.6
31.05.2024	2.7	14.8	-12.6	0	0.5
04.06.2024	3.1	24.4	-21.9	0	0.6
05.06.2024	2.8	16	-13.8	0	0.6
06.06.2024	3	18.4	-16	0	0.6
07.06.2024	2.8	13.9	-11.7	0	0.6
11.06.2024	3	18.8	-16.5	0	0.6
12.06.2024	2.8	17	-14.8	0	0.6
13.06.2024	2.9	18.8	-16.4	0	0.6
14.06.2024	2.9	16.1	-13.8	0	0.6
18.06.2024	3.2	23.7	-21.1	0	0.6
19.06.2024	2.8	13.4	-11.2	0	0.6
20.06.2024	11.3	21.3	-10.6	0	0.6
21.06.2024	2.8	14.9	-12.6	0	0.5
25.06.2024	2.9	11.9	-9.8	0	0.7
26.06.2024	2.9	17	-14.7	0	0.6
27.06.2024	3.1	17.6	-15.2	0	0.7
28.06.2024	3	17.4	-15.1	0	0.6
02.07.2024	3.4	20.8	-18.3	0	0.9
03.07.2024	3.2	21.6	-19	0	0.7
04.07.2024	3	16.4	-14	0	0.7
05.07.2024	11.7	21.8	-10.6	0	0.6
09.07.2024	2.8	17.3	-15	0	0.5
10.07.2024	2.9	17.4	-15.1	0	0.6
11.07.2024	3.1	22.3	-19.7	0	0.5
12.07.2024	2.8	15.1	-12.9	0	0.6
16.07.2024	3	21.1	-18.6	0	0.5
17.07.2024	2.8	13.7	-11.5	0	0.6

18.07.2024	2.8	14	-11.8	0	0.6
19.07.2024	2.9	15.8	-13.5	0	0.6
23.07.2024	2.8	16.8	-14.6	0	0.6
24.07.2024	2.8	16	-13.8	0	0.6
25.07.2024	3	15.4	-13.1	0	0.6
26.07.2024	2.9	19.7	-17.3	0	0.6
30.07.2024	3.1	18	-15.7	0	0.7
01.08.2024	2.8	12.9	-10.7	0	0.6
02.08.2024	2.8	12.8	-10.6	0	0.6
12.09.2024	11.3	16.3	-5.9	0	0.8
09.10.2024	3	22.3	-19.9	0	0.6
06.08.2024	2.7	11.9	-9.7	0	0.6
07.08.2024	2.6	10.4	-8.3	0	0.5
09.08.2024	2.8	15	-12.8	0	0.5
13.08.2024	2.7	10.8	-8.7	0	0.6
14.08.2024	3	19.1	-16.7	0	0.6
15.08.2024	2.7	12.4	-10.2	0	0.6
16.08.2024	2.9	13.9	-11.7	0	0.6
20.08.2024	3	16.7	-14.4	0	0.7
21.08.2024	2.8	14.4	-12.2	0	0.6
22.08.2024	2.8	13.1	-10.9	0	0.6
23.08.2024	2.9	14.3	-12.1	0	0.6
27.08.2024	2.8	13.8	-11.6	0	0.6
28.08.2024	3	17.1	-14.8	0	0.6
29.08.2024	2.9	16.6	-14.3	0	0.6
30.08.2024	2.7	11.6	-9.5	0	0.6
03.09.2024	11.3	18.6	-7.9	0	0.6
04.09.2024	2.9	17.7	-15.3	0	0.6
05.09.2024	3	18.1	-15.7	0	0.7
06.09.2024	3	18.3	-16	0	0.6
10.09.2024	2.9	20.4	-18	0	0.5
11.09.2024	2.8	8.6	-6.4	0	0.6
13.09.2024	2.9	16.6	-14.3	0	0.6
17.09.2024	2.9	16.7	-14.4	0	0.6
18.09.2024	3	18.2	-15.7	0	0.5
19.09.2024	2.7	14	-11.8	0	0.5
20.09.2024	3.2	19.2	-16.6	0	0.6
24.09.2024	2.7	17.4	-15.3	0	0.6
25.09.2024	2.8	18.2	-16.2	0	0.7

26.09.2024	3	19.4	-16.9	0	0.5
27.09.2024	3.2	22.3	-19.8	0	0.6
01.10.2024	2.9	17.7	-15.4	0	0.6
02.10.2024	3.1	21.1	-18.6	0	0.6
03.10.2024	3	22.9	-20.5	0	0.6
04.10.2024	3.2	22.2	-19.6	0	0.6
08.10.2024	2.9	16.8	-14.4	0	0.5
17.10.2024	2.9	17.7	-15.3	0	0.6
29.10.2024	3.1	17.4	-15	0	0.6
31.10.2024	2.8	21.7	-19.5	0	0.5
17.12.2024	2.9	20.2	-17.8	0	0.5
10.10.2024	2.8	18.1	-15.8	0	0.5
11.10.2024	3	17.7	-15.3	0	0.7
15.10.2024	2.9	21	-18.7	0	0.6
16.10.2024	3.1	22.5	-20	0	0.6
18.10.2024	3.2	22.7	-20.1	0	0.6
22.10.2024	2.9	19.3	-17	0	0.6
23.10.2024	2.7	10.3	-8.3	0	0.6
24.10.2024	3.1	20.9	-18.4	0	0.6
25.10.2024	3	20	-17.6	0	0.6
30.10.2024	2.8	21	-18.7	0	0.5
01.11.2024	2.8	19.6	-17.3	0	0.5
05.11.2024	3.1	19.5	-16.9	0	0.5
06.11.2024	3.3	23.4	-20.7	0	0.6
07.11.2024	2.9	26.3	-23.9	0	0.5
08.11.2024	2.9	19.2	-16.9	0	0.6
12.11.2024	3	20.8	-18.2	0	0.5
13.11.2024	3	19.6	-17.1	0	0.5
14.11.2024	2.8	20.2	-17.9	0	0.5
15.11.2024	2.9	21	-18.6	0	0.5
19.11.2024	2.9	19.7	-17.3	0	0.5
20.11.2024	2.8	19.1	-16.9	0	0.7
21.11.2024	3.4	24.1	-21.3	0	0.6
22.11.2024	2.9	17	-14.6	0	0.5
26.11.2024	2.7	18.7	-16.5	0	0.4
27.11.2024	2.7	15.8	-13.7	0	0.6
28.11.2024	3.4	23	-20.2	0	0.6
29.11.2024	11.7	23	-11.8	0	0.5
03.12.2024	2.8	19.6	-17.2	0	0.5

04.12.2024	3.1	20.3	-17.7	0	0.5
05.12.2024	2.8	19.1	-16.8	0	0.4
06.12.2024	3.2	17.6	-15	0	0.5
10.12.2024	3	19.1	-16.6	0	0.5
11.12.2024	12.9	34.4	-21.9	0	0.4
12.12.2024	2.8	13.6	-11.4	0	0.5
13.12.2024	3.1	19.8	-17.3	0	0.6
07.01.2025	2.9	17.7	-15.2	0	0.5
10.01.2025	22.9	35.4	-12.9	0	0.5
07.02.2025	2.7	21.4	-19.2	0	0.5
12.02.2025	2.9	19.1	-16.8	0	0.5
05.03.2025	2.4	13.3	-11.5	0	0.5
18.12.2024	2.9	20.6	-18.2	0	0.5
19.12.2024	3	26.7	-24.2	0	0.4
20.12.2024	2.6	12.1	-10	0	0.5
24.12.2024	5.4	20.2	-17.3	0	2.5
31.12.2024	11.5	35.6	-25.6	0	1.5
03.01.2025	2.8	17.9	-15.6	0	0.5
08.01.2025	2.7	18.3	-16	0	0.5
09.01.2025	3.1	24.2	-21.6	0	0.5
14.01.2025	2.8	21.1	-18.8	0	0.5
15.01.2025	3	19.6	-17.1	0	0.5
16.01.2025	2.7	19.5	-17.3	0	0.5
17.01.2025	3.1	19.4	-16.9	0	0.5
21.01.2025	11.6	26.1	-14.9	0	0.4
22.01.2025	2.9	18.4	-15.9	0	0.4
23.01.2025	3	20.4	-18	0	0.5
24.01.2025	3.2	28.3	-25.6	0	0.5
28.01.2025	2.7	13.1	-10.9	0	0.4
29.01.2025	2.7	18	-15.9	0	0.5
30.01.2025	2.4	15.2	-13.3	0	0.6
31.01.2025	2.6	19.1	-17	0	0.5
04.02.2025	2.8	21.3	-19	0	0.5
05.02.2025	2.7	23.3	-21.1	0	0.5
06.02.2025	2.4	12.3	-10.4	0	0.6
11.02.2025	2.6	16.7	-14.6	0	0.5
13.02.2025	3	26.7	-24.3	0	0.5
14.02.2025	2.6	18.7	-16.6	0	0.5
18.02.2025	31.1	42.1	-11.5	0	0.5

19.02.2025	2.9	23.8	-21.4	0	0.5
20.02.2025	2.7	16.6	-14.4	0	0.5
21.02.2025	2.6	22.6	-20.5	0	0.5
25.02.2025	2.9	19.8	-17.5	0	0.5
26.02.2025	3.1	18.2	-15.6	0	0.5
27.02.2025	2.8	20.8	-18.4	0	0.5
28.02.2025	3	22.9	-20.4	0	0.5
04.03.2025	2.6	18	-15.9	0	0.5
14.03.2025	2.8	18.8	-16.6	0	0.6
19.03.2025	2.8	17.3	-15.1	0	0.6
26.03.2025	2.6	15.3	-13.2	0	0.6
02.04.2025	2.6	16.2	-14.1	0	0.5
08.04.2025	71.3	107.7	-36.9	0	0.5
11.04.2025	2.8	27.6	-25.4	0	0.6
16.04.2025	2.8	21.1	-18.8	0	0.5
23.04.2025	2.5	23.8	-21.8	0	0.5
30.04.2025	3	23.5	-21	0	0.5
06.05.2025	2.8	18.6	-16.3	0	0.5
07.05.2025	2.8	18.7	-16.5	0	0.5
09.05.2025	3	21.7	-19.2	0	0.5
08.05.2025	2.8	18.4	-16.1	0	0.5
06.03.2025	2.9	24	-21.7	0	0.5
07.03.2025	2.7	19.8	-17.6	0	0.5
11.03.2025	2.8	19.5	-17.3	0	0.5
12.03.2025	2.8	16.7	-14.6	0	0.7
13.03.2025	2.7	17.7	-15.6	0	0.6
18.03.2025	2.8	19.3	-17.1	0	0.5
20.03.2025	2.6	15.7	-13.6	0	0.5
21.03.2025	2.7	18.2	-16	0	0.5
25.03.2025	2.5	16.9	-14.9	0	0.5
27.03.2025	2.6	16.3	-14.2	0	0.5
28.03.2025	2.7	20.3	-18.1	0	0.5
01.04.2025	2.6	17	-14.9	0	0.5
03.04.2025	2.9	24.9	-22.6	0	0.5
04.04.2025	2.5	15.5	-13.5	0	0.5
09.04.2025	2.2	16.9	-15.1	0	0.4
10.04.2025	3.3	36	-33.4	0	0.7
15.04.2025	2.6	18	-15.9	0	0.5
17.04.2025	2.8	24.1	-21.7	0	0.4

24.04.2025	2.6	17.7	-15.6	0	0.5
25.04.2025	2.6	21.3	-19.3	0	0.5
29.04.2025	2.7	21.3	-19.1	0	0.5

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