

Historical cost data

ISIN: DE000HD61F58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.3	0.5	-0.2	0	0
04.06.2024	0.5	12.2	-11.9	0	0.2
05.06.2024	0.5	12.5	-12.2	0	0.2
06.06.2024	0.6	12.7	-12.3	0	0.2
07.06.2024	0.6	12	-11.6	0	0.2
11.06.2024	0.6	12	-11.6	0	0.2
12.06.2024	0.6	12.2	-11.8	0	0.2
13.06.2024	0.6	12.1	-11.8	0	0.2
14.06.2024	0.6	12.2	-11.8	0	0.2
18.06.2024	0.6	12.3	-12	0	0.2
19.06.2024	0.6	12.2	-11.8	0	0.2
20.06.2024	1.9	11	-9.3	0	0.2
21.06.2024	0.5	12.7	-12.4	0	0.2
25.06.2024	0.5	12.6	-12.2	0	0.2
26.06.2024	0.6	12.6	-12.3	0	0.2
27.06.2024	0.6	12.6	-12.2	0	0.2
28.06.2024	0.6	12.7	-12.3	0	0.2
02.07.2024	0.6	12.8	-12.4	0	0.2
03.07.2024	0.6	12.5	-12.1	0	0.2
04.07.2024	0.6	12.6	-12.2	0	0.2
05.07.2024	1.8	11.1	-9.5	0	0.2
09.07.2024	0.5	12.8	-12.4	0	0.2
10.07.2024	0.5	12.3	-12	0	0.2
11.07.2024	0.5	12.9	-12.5	0	0.2
12.07.2024	0.6	12.7	-12.2	0	0.2
16.07.2024	0.6	12.3	-11.9	0	0.2
17.07.2024	0.6	12.5	-12.1	0	0.2
18.07.2024	0.6	13.8	-13.4	0	0.2
19.07.2024	0.6	12.5	-12.1	0	0.2
23.07.2024	0.5	13.6	-13.2	0	0.2
24.07.2024	0.6	13.6	-13.2	0	0.2

25.07.2024	0.6	13.6	-13.2	0	0.2
26.07.2024	0.5	13.4	-13.1	0	0.2
30.07.2024	0.6	13.1	-12.7	0	0.2
31.07.2024	0.6	13	-12.5	0	0.2
01.08.2024	0.6	13.5	-13.1	0	0.2
02.08.2024	0.6	16.9	-16.5	0	0.2
06.08.2024	0.5	14.6	-14.3	0	0.2
07.08.2024	0.5	13.7	-13.4	0	0.2
09.08.2024	0.7	14.7	-14.2	0	0.2
13.08.2024	0.7	14	-13.5	0	0.2
14.08.2024	0.6	14	-13.5	0	0.2
15.08.2024	0.6	13.8	-13.3	0	0.2
16.08.2024	0.6	14.1	-13.7	0	0.2
20.08.2024	0.6	13.7	-13.3	0	0.2
21.08.2024	0.6	13.3	-12.9	0	0.2
22.08.2024	0.5	13.3	-13	0	0.2
23.08.2024	0.6	14.2	-13.8	0	0.2
27.08.2024	0.6	13.4	-13	0	0.2
28.08.2024	0.5	13.6	-13.3	0	0.2
29.08.2024	0.6	13.8	-13.5	0	0.2
30.08.2024	0.5	13	-12.7	0	0.2
03.09.2024	1.9	14.3	-12.6	0	0.2
04.09.2024	0.6	16.5	-16.1	0	0.2
05.09.2024	0.6	13.7	-13.3	0	0.2
06.09.2024	0.7	13.6	-13.2	0	0.2
10.09.2024	0.7	14.1	-13.6	0	0.2
11.09.2024	0.5	13.7	-13.5	0	0.2
12.09.2024	0.5	15.9	-15.7	0	0.2
13.09.2024	0.7	13.7	-13.3	0	0.2
17.09.2024	0.6	13.7	-13.2	0	0.2
18.09.2024	0.6	13.2	-12.8	0	0.2
19.09.2024	0.6	13.7	-13.3	0	0.2
20.09.2024	0.6	14.4	-14	0	0.2
24.09.2024	0.6	13.6	-13.2	0	0.2
25.09.2024	0.6	13.7	-13.3	0	0.2
26.09.2024	0.6	13.5	-13.1	0	0.2
27.09.2024	0.7	14.8	-14.4	0	0.2
01.10.2024	0.6	13.6	-13.2	0	0.2
02.10.2024	0.6	13.6	-13.2	0	0.2

03.10.2024	0.6	13.1	-12.7	0	0.2
04.10.2024	0.6	13.5	-13.1	0	0.2
08.10.2024	0.6	13.7	-13.3	0	0.2
09.10.2024	0.6	13.3	-12.9	0	0.2
10.10.2024	0.6	13.4	-13	0	0.2
11.10.2024	0.6	13.2	-12.8	0	0.2
15.10.2024	0.7	13.9	-13.4	0	0.2
16.10.2024	0.6	15.2	-14.8	0	0.2
17.10.2024	0.6	13.5	-13.1	0	0.2
18.10.2024	0.6	13.4	-13	0	0.2
22.10.2024	0.7	13.4	-12.9	0	0.2
23.10.2024	0.7	13.5	-13	0	0.2
24.10.2024	0.6	13.3	-12.9	0	0.2
25.10.2024	0.6	13.3	-12.9	0	0.2
29.10.2024	0.6	13.3	-12.9	0	0.2
30.10.2024	0.6	13.5	-13.1	0	0.2
31.10.2024	0.6	13.8	-13.4	0	0.2
01.11.2024	0.7	13.9	-13.4	0	0.2
05.11.2024	0.7	13.6	-13.1	0	0.2
06.11.2024	0.8	13.6	-13	0	0.2
07.11.2024	0.7	13.8	-13.4	0	0.2
08.11.2024	0.7	13.7	-13.2	0	0.2
12.11.2024	0.7	14.6	-14.1	0	0.2
13.11.2024	0.8	13.7	-13.2	0	0.2
14.11.2024	0.8	14.4	-13.7	0	0.2
15.11.2024	0.5	13.8	-13.4	0	0.2
19.11.2024	0.5	14	-13.6	0	0.2
20.11.2024	0.6	14.1	-13.7	0	0.2
21.11.2024	0.6	14	-13.6	0	0.2
22.11.2024	0.5	14.2	-13.8	0	0.2
26.11.2024	0.7	14.5	-14	0	0.2
27.11.2024	0.7	13.9	-13.3	0	0.2
28.11.2024	0.5	13.6	-13.2	0	0.2
29.11.2024	2.5	16.5	-14.2	0	0.2
03.12.2024	0.7	14.2	-13.6	0	0.2
04.12.2024	0.7	13.6	-13.1	0	0.2
05.12.2024	0.8	14.1	-13.5	0	0.2
06.12.2024	0.5	13.9	-13.6	0	0.2
10.12.2024	0.7	13.6	-13.1	0	0.2

11.12.2024	0.8	14.1	-13.4	0	0.2
12.12.2024	0.5	13.9	-13.6	0	0.2
13.12.2024	0.8	14.1	-13.5	0	0.2
17.12.2024	0.5	14	-13.7	0	0.2
18.12.2024	0.5	13.6	-13.3	0	0.2
19.12.2024	0.8	16.1	-15.4	0	0.2
20.12.2024	0.6	14	-13.7	0	0.2
24.12.2024	1.2	14	-13.5	0	0.8
31.12.2024	2.4	19.6	-17.8	0	0.5
03.01.2025	0.5	14	-13.6	0	0.2
07.01.2025	0.8	13.7	-13.1	0	0.2
08.01.2025	0.4	12.7	-12.4	0	0.1
09.01.2025	0.8	14	-13.4	0	0.2
10.01.2025	4.4	15.4	-11.1	0	0.2
14.01.2025	0.6	13.7	-13.3	0	0.2
15.01.2025	0.5	13.8	-13.4	0	0.2
16.01.2025	0.5	14.2	-13.8	0	0.2
17.01.2025	0.5	13.8	-13.4	0	0.2
21.01.2025	2.3	16.7	-14.5	0	0.2
22.01.2025	0.8	13.9	-13.3	0	0.2
23.01.2025	0.7	13.8	-13.3	0	0.2
24.01.2025	0.8	14.5	-13.9	0	0.2
28.01.2025	0.5	14	-13.7	0	0.2
29.01.2025	0.6	13.6	-13.2	0	0.2
30.01.2025	0.6	13.7	-13.3	0	0.2
31.01.2025	0.6	14.5	-14	0	0.2
04.02.2025	0.6	15.1	-14.7	0	0.2
05.02.2025	0.6	14.1	-13.6	0	0.2
06.02.2025	0.7	14.7	-14.2	0	0.2
07.02.2025	0.6	14	-13.5	0	0.2
11.02.2025	0.7	14	-13.5	0	0.2
12.02.2025	0.7	14.4	-14	0	0.2
13.02.2025	0.7	14.4	-13.9	0	0.2
14.02.2025	0.6	14.2	-13.8	0	0.2
18.02.2025	6.2	19.5	-13.5	0	0.2
19.02.2025	0.6	14.3	-13.9	0	0.2
20.02.2025	0.7	17.9	-17.3	0	0.2
21.02.2025	0.6	13.5	-13.1	0	0.2
25.02.2025	0.7	13.5	-13	0	0.2

26.02.2025	0.7	13.6	-13	0	0.2
27.02.2025	0.7	13.5	-12.9	0	0.2
28.02.2025	0.5	15.7	-15.4	0	0.2
04.03.2025	0.5	13.9	-13.6	0	0.2
05.03.2025	0.5	14.2	-13.8	0	0.2
06.03.2025	0.6	14.4	-14.1	0	0.2
07.03.2025	0.5	14.9	-14.5	0	0.2
11.03.2025	0.7	14.4	-13.9	0	0.2
12.03.2025	0.8	14.9	-14.3	0	0.2
13.03.2025	0.7	14.7	-14.2	0	0.2
14.03.2025	0.8	15.8	-15.2	0	0.2
18.03.2025	0.8	15.1	-14.5	0	0.2
19.03.2025	0.8	14.7	-14.1	0	0.2
20.03.2025	0.7	14.7	-14.2	0	0.2
21.03.2025	0.8	15.4	-14.8	0	0.2
25.03.2025	0.7	14.2	-13.7	0	0.2
26.03.2025	0.7	14.3	-13.8	0	0.2
27.03.2025	0.7	15	-14.5	0	0.2
28.03.2025	0.8	15.3	-14.7	0	0.2
01.04.2025	0.9	16.9	-16.2	0	0.2
02.04.2025	0.9	17	-16.3	0	0.2
03.04.2025	1	17.5	-16.7	0	0.2
04.04.2025	1.5	24.9	-23.6	0	0.2
08.04.2025	2.1	18.1	-16.2	0	0.1
09.04.2025	2.1	20.5	-18.6	0	0.1
10.04.2025	6.1	67.3	-61.4	0	0.2
11.04.2025	2.7	25.1	-22.6	0	0.2
15.04.2025	2.7	17.6	-15.1	0	0.2
16.04.2025	2.6	17.6	-15.2	0	0.2
17.04.2025	3	18	-15.2	0	0.2
23.04.2025	2.9	16.7	-13.9	0	0.2
24.04.2025	2.4	16.8	-14.6	0	0.2
25.04.2025	1.9	18.4	-16.7	0	0.1
29.04.2025	2.1	17.4	-15.5	0	0.2
30.04.2025	2.1	17.8	-15.9	0	0.2
06.05.2025	1.9	18.7	-17	0	0.2
07.05.2025	2	18.8	-17	0	0.2
08.05.2025	1.9	19.7	-18	0	0.2
09.05.2025	1.8	19.3	-17.7	0	0.2

13.05.2025	1.2	19.7	-18.6	0	0.1
14.05.2025	1.1	18.4	-17.4	0	0.2
15.05.2025	1.1	18.5	-17.5	0	0.2
16.05.2025	1.1	17.9	-17	0	0.2
20.05.2025	1.1	18.2	-17.2	0	0.2
21.05.2025	1.2	18.8	-17.8	0	0.2
22.05.2025	1.1	19.1	-18.1	0	0.2
23.05.2025	1.4	20.7	-19.4	0	0.2
27.05.2025	4.1	22.4	-18.5	0	0.2
28.05.2025	1.4	19.7	-18.4	0	0.2
29.05.2025	1.4	19.4	-18.2	0	0.2
30.05.2025	1.4	20.1	-18.8	0	0.2
03.06.2025	1.5	20.2	-18.9	0	0.2
04.06.2025	1.4	19.5	-18.3	0	0.2
05.06.2025	1.4	19.3	-18.2	0	0.2
06.06.2025	1.3	19.2	-18.1	0	0.2
10.06.2025	1.1	18.8	-17.8	0	0.2
11.06.2025	1.1	18.7	-17.8	0	0.2
12.06.2025	1	18.1	-17.2	0	0.2
13.06.2025	1.1	17.9	-17	0	0.2
17.06.2025	1.1	18.6	-17.6	0	0.2
18.06.2025	1.1	19	-18	0	0.2
19.06.2025	1.1	18.2	-17.2	0	0.2
20.06.2025	2.2	20.2	-18.1	0	0.2
24.06.2025	1.2	18.6	-17.6	0	0.2
25.06.2025	1.1	18	-17.1	0	0.2
26.06.2025	1.1	18.2	-17.3	0	0.2
27.06.2025	1	18	-17.1	0	0.2
01.07.2025	1	17.9	-17	0	0.2
02.07.2025	1.1	18.7	-17.8	0	0.2
03.07.2025	1	17.9	-17.1	0	0.2
04.07.2025	0.9	17.5	-16.8	0	0.2
08.07.2025	1	17.6	-16.8	0	0.2
09.07.2025	0.9	17.2	-16.5	0	0.2
10.07.2025	1	17.5	-16.7	0	0.2
11.07.2025	1	17.6	-16.9	0	0.2
15.07.2025	1	17.6	-16.8	0	0.2
16.07.2025	1	17.7	-16.9	0	0.2
17.07.2025	1	18.4	-17.5	0	0.2

18.07.2025	1	18.3	-17.4	0	0.2
22.07.2025	1	18	-17.2	0	0.2
23.07.2025	1.1	19.1	-18.2	0	0.2

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