

Historical cost data

ISIN: DE000HD666K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	1.3	0.6	-0.4	0	1.1
07.06.2024	1.3	0.7	-0.5	0	1.1
04.10.2024	0.4	0.4	-0.3	0	0.2
07.01.2025	0.5	0.8	-0.6	0	0.3
30.01.2025	0.4	0.7	-0.5	0	0.3
11.06.2024	0.5	0.7	-0.5	0	0.3
12.06.2024	0.5	0.7	-0.5	0	0.3
13.06.2024	0.5	0.7	-0.5	0	0.4
14.06.2024	0.6	0.7	-0.5	0	0.4
18.06.2024	0.6	0.8	-0.6	0	0.4
19.06.2024	0.6	0.8	-0.6	0	0.4
20.06.2024	0.6	0.9	-0.7	0	0.4
21.06.2024	0.6	0.9	-0.6	0	0.4
25.06.2024	0.8	1.2	-0.9	0	0.5
26.06.2024	0.7	1.3	-1.1	0	0.5
27.06.2024	0.8	1.2	-0.9	0	0.5
28.06.2024	0.9	1.8	-1.5	0	0.6
02.07.2024	1.2	1.9	-1.4	0	0.8
03.07.2024	1.2	2.3	-1.8	0	0.8
04.07.2024	1.6	2.7	-2.1	0	1
05.07.2024	1.5	2.4	-1.8	0	1
09.07.2024	1.5	3.1	-2.5	0	1
10.07.2024	1.9	3.9	-3.2	0	1.2
11.07.2024	2.3	4.1	-3.3	0	1.4
12.07.2024	1.1	1.6	-1.2	0	0.7
16.07.2024	1.1	1.9	-1.5	0	0.7
17.07.2024	1.1	2.1	-1.7	0	0.7
18.07.2024	0.8	1.2	-0.9	0	0.5
19.07.2024	0.8	1.5	-1.2	0	0.5
23.07.2024	0.8	1.4	-1.1	0	0.5
24.07.2024	0.6	1	-0.8	0	0.4

25.07.2024	0.5	0.7	-0.5	0	0.3
26.07.2024	0.5	0.7	-0.5	0	0.3
30.07.2024	0.5	0.3	-0.2	0	0.3
31.07.2024	0.5	0.6	-0.4	0	0.3
01.08.2024	0.4	0.1	0.1	0	0.2
02.08.2024	0.3	0.3	-0.2	0	0.2
06.08.2024	0.2	0.3	-0.2	0	0.2
07.08.2024	0.3	0.3	-0.2	0	0.2
09.08.2024	0.3	0.3	-0.2	0	0.2
13.08.2024	0.3	0.3	-0.2	0	0.2
14.08.2024	0.3	0.3	-0.2	0	0.2
15.08.2024	0.3	0.3	-0.2	0	0.2
16.08.2024	0.4	0.4	-0.2	0	0.3
20.08.2024	0.3	0.3	-0.2	0	0.2
21.08.2024	0.3	0.4	-0.3	0	0.2
22.08.2024	0.3	0.4	-0.2	0	0.2
23.08.2024	0.4	0.4	-0.3	0	0.2
27.08.2024	0.3	0.4	-0.3	0	0.2
28.08.2024	0.3	0.3	-0.2	0	0.2
29.08.2024	0.3	0.2	-0.1	0	0.2
30.08.2024	0.3	0.3	-0.2	0	0.2
03.09.2024	0.4	0.6	-0.5	0	0.2
04.09.2024	0.3	0.5	-0.4	0	0.2
05.09.2024	0.3	0.4	-0.3	0	0.2
06.09.2024	0.3	0.2	-0.1	0	0.2
10.09.2024	0.3	0.2	-0.1	0	0.2
11.09.2024	0.3	0.2	-0.1	0	0.2
12.09.2024	0.2	0.2	-0.2	0	0.2
13.09.2024	0.3	0.2	-0.1	0	0.2
17.09.2024	0.2	0.2	-0.1	0	0.2
18.09.2024	0.3	0.2	-0.1	0	0.2
19.09.2024	0.3	0.2	-0.1	0	0.2
20.09.2024	0.3	0.3	-0.2	0	0.2
24.09.2024	0.3	0.4	-0.2	0	0.2
25.09.2024	0.3	0.3	-0.2	0	0.2
26.09.2024	0.3	0.4	-0.3	0	0.2
27.09.2024	0.4	0.6	-0.5	0	0.2
01.10.2024	0.3	2	-1.8	0	0.2
02.10.2024	0.3	0.4	-0.3	0	0.2

03.10.2024	0.3	0.4	-0.3	0	0.2
08.10.2024	0.4	0.6	-0.5	0	0.2
09.10.2024	0.4	0.4	-0.3	0	0.3
10.10.2024	0.4	0.6	-0.5	0	0.3
11.10.2024	0.4	0.3	-0.2	0	0.2
15.10.2024	0.4	0.2	0	0	0.3
16.10.2024	0.4	0.4	-0.2	0	0.3
17.10.2024	0.4	0.6	-0.5	0	0.3
18.10.2024	0.4	0.5	-0.3	0	0.3
22.10.2024	0.4	0.5	-0.3	0	0.3
23.10.2024	0.4	0.3	-0.2	0	0.3
24.10.2024	0.5	0.6	-0.4	0	0.3
25.10.2024	0.5	0.7	-0.5	0	0.3
29.10.2024	0.6	0.7	-0.4	0	0.4
30.10.2024	0.6	0.8	-0.6	0	0.4
31.10.2024	0.6	0.7	-0.4	0	0.4
01.11.2024	0.6	12.1	-11.9	0	0.3
05.11.2024	0.6	0.8	-0.6	0	0.4
06.11.2024	0.6	0.7	-0.5	0	0.4
07.11.2024	0.6	0.8	-0.6	0	0.4
08.11.2024	0.6	0.7	-0.5	0	0.3
12.11.2024	0.5	0.7	-0.5	0	0.3
13.11.2024	0.5	0.6	-0.4	0	0.3
14.11.2024	0.5	0.4	-0.3	0	0.3
15.11.2024	0.5	0.8	-0.6	0	0.3
19.11.2024	0.5	0.5	-0.3	0	0.3
20.11.2024	0.4	0.4	-0.2	0	0.3
21.11.2024	0.5	0.6	-0.4	0	0.3
22.11.2024	0.4	0.5	-0.4	0	0.3
26.11.2024	0.4	0.7	-0.6	0	0.3
27.11.2024	0.4	0.4	-0.3	0	0.2
28.11.2024	0.3	0.5	-0.4	0	0.2
29.11.2024	0.3	0.4	-0.3	0	0.2
03.12.2024	0.3	0.3	-0.2	0	0.2
04.12.2024	0.3	0.4	-0.3	0	0.2
05.12.2024	0.3	0.4	-0.3	0	0.2
06.12.2024	0.3	0.4	-0.3	0	0.2
10.12.2024	0.3	0.4	-0.3	0	0.2
11.12.2024	0.3	0.4	-0.3	0	0.2

12.12.2024	0.3	0.5	-0.4	0	0.2
13.12.2024	0.3	0.3	-0.2	0	0.2
17.12.2024	0.4	0.4	-0.3	0	0.3
18.12.2024	0.4	0.6	-0.4	0	0.2
19.12.2024	0.4	0.5	-0.3	0	0.2
20.12.2024	0.5	0.9	-0.7	0	0.3
24.12.2024	1.4	0.8	-0.6	0	1.2
31.12.2024	1.3	0.1	0.1	0	1.1
03.01.2025	0.4	0.6	-0.4	0	0.3
08.01.2025	0.5	0.8	-0.6	0	0.3
09.01.2025	0.5	0.8	-0.6	0	0.3
10.01.2025	0.5	0.7	-0.5	0	0.3
14.01.2025	0.4	0.4	-0.3	0	0.2
15.01.2025	0.5	0.7	-0.5	0	0.3
16.01.2025	0.4	0.6	-0.4	0	0.3
17.01.2025	0.4	0.4	-0.3	0	0.2
21.01.2025	0.4	0.7	-0.5	0	0.3
22.01.2025	0.4	0.5	-0.4	0	0.3
23.01.2025	0.5	0.8	-0.6	0	0.3
24.01.2025	0.5	0.6	-0.4	0	0.3
28.01.2025	0.5	0.7	-0.6	0	0.3
29.01.2025	0.5	0.6	-0.4	0	0.3
11.02.2025	0.3	0.4	-0.3	0	0.2
16.05.2025	0.7	2	-1.7	0	0.4
31.01.2025	0.4	0.7	-0.6	0	0.3
04.02.2025	0.4	0.5	-0.4	0	0.2
05.02.2025	0.4	0.6	-0.5	0	0.2
06.02.2025	0.3	0.3	-0.2	0	0.2
07.02.2025	0.3	0.3	-0.2	0	0.2
12.02.2025	0.3	0.4	-0.3	0	0.2
13.02.2025	0.4	0.5	-0.4	0	0.2
14.02.2025	0.4	0.6	-0.4	0	0.2
18.02.2025	0.3	0.5	-0.4	0	0.2
19.02.2025	0.3	0.4	-0.2	0	0.2
20.02.2025	0.3	0.3	-0.2	0	0.2
21.02.2025	0.3	0.3	-0.2	0	0.2
25.02.2025	0.3	0.3	-0.2	0	0.2
26.02.2025	0.3	0.3	-0.2	0	0.2
27.02.2025	0.3	0.4	-0.3	0	0.2

28.02.2025	0.3	0.3	-0.2	0	0.2
04.03.2025	0.3	0.4	-0.3	0	0.2
05.03.2025	0.3	0.5	-0.4	0	0.2
06.03.2025	0.4	0.7	-0.5	0	0.2
07.03.2025	0.4	0.6	-0.4	0	0.2
11.03.2025	0.4	0.4	-0.3	0	0.2
12.03.2025	0.4	0.6	-0.5	0	0.3
13.03.2025	0.5	0.9	-0.7	0	0.3
14.03.2025	0.4	0.4	-0.3	0	0.2
18.03.2025	0.9	1	-0.4	0	0.3
19.03.2025	0.6	0.9	-0.6	0	0.3
20.03.2025	0.6	1	-0.8	0	0.3
21.03.2025	0.5	0.7	-0.6	0	0.3
25.03.2025	0.5	0.9	-0.6	0	0.3
26.03.2025	0.5	0.6	-0.4	0	0.3
27.03.2025	0.5	1.4	-1.2	0	0.3
28.03.2025	0.6	1.1	-0.9	0	0.3
01.04.2025	0.5	2	-1.8	0	0.3
02.04.2025	0.5	0.7	-0.5	0	0.3
03.04.2025	0.5	1.2	-0.9	0	0.3
04.04.2025	0.5	0.9	-0.7	0	0.3
08.04.2025	0.8	1.2	-0.6	0	0.3
09.04.2025	0.4	0.8	-0.6	0	0.3
10.04.2025	0.4	0.8	-0.6	0	0.2
11.04.2025	0.5	0.7	-0.4	0	0.3
15.04.2025	0.6	1.5	-1.2	0	0.3
16.04.2025	0.5	0.9	-0.7	0	0.3
17.04.2025	0.5	2.2	-1.9	0	0.3
23.04.2025	0.5	1.1	-0.9	0	0.3
24.04.2025	0.5	1.1	-0.9	0	0.3
25.04.2025	0.5	0.9	-0.7	0	0.3
29.04.2025	0.6	1.1	-0.9	0	0.3
30.04.2025	0.6	1.4	-1.2	0	0.3
06.05.2025	0.6	1.3	-1	0	0.4
07.05.2025	0.6	1.3	-1.1	0	0.3
08.05.2025	0.6	1.9	-1.6	0	0.4
09.05.2025	0.7	2.3	-1.9	0	0.4
13.05.2025	0.9	2.7	-2.3	0	0.5
14.05.2025	1	3.5	-3.1	0	0.6

15.05.2025	0.8	2.6	-2.3	0	0.5
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