

Historical cost data

ISIN: DE000HD6J5E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.2	0.4	-0.2	0	0
25.06.2024	1.1	8.1	-7.1	0	0.1
02.07.2024	1.1	7.4	-6.4	0	0.1
03.07.2024	1.2	7.6	-6.5	0	0.1
16.07.2024	1.2	6.6	-5.6	0	0.1
13.08.2024	1.5	7.3	-6	0	0.1
03.09.2024	1.5	5	-3.6	0	0.1
13.09.2024	1.5	5	-3.7	0	0.1
18.09.2024	1.4	3.7	-2.4	0	0.1
04.10.2024	1.3	3.4	-2.2	0	0.1
10.10.2024	1.3	3.3	-2.2	0	0.1
22.10.2024	1.3	4	-2.8	0	0.1
23.10.2024	1.3	4.4	-3.2	0	0.1
25.10.2024	1.3	4.1	-2.9	0	0.1
30.10.2024	1.3	2.5	-1.3	0	0.2
05.11.2024	1.3	3.5	-2.4	0	0.1
06.11.2024	1.3	3.2	-2.1	0	0.1
15.11.2024	1.3	3.3	-2.1	0	0.1
10.12.2024	0.8	0.3	0.3	0	0.2
12.12.2024	0.7	2.8	-2.2	0	0.1
20.12.2024	0.7	2.4	-1.9	0	0.1
16.01.2025	0.7	3.3	-2.7	0	0.1
17.01.2025	0.7	2.8	-2.2	0	0.1
04.02.2025	0.7	3.9	-3.3	0	0.1
20.02.2025	0.7	2.6	-2	0	0.1
19.03.2025	0.5	3.2	-2.8	0	0.1
20.03.2025	0.6	3.2	-2.7	0	0.1
27.03.2025	0.6	3.8	-3.3	0	0.1
26.06.2024	1.2	9.2	-8.1	0	0.1
27.06.2024	1.3	10	-8.9	0	0.2
28.06.2024	1.3	8.2	-7.1	0	0.2

04.07.2024	1.2	6.6	-5.6	0	0.1
05.07.2024	1.2	11.7	-10.6	0	0.1
09.07.2024	1.2	5.6	-4.6	0	0.2
10.07.2024	1.2	8	-6.9	0	0.2
11.07.2024	1.2	5.7	-4.7	0	0.1
12.07.2024	1.2	5.8	-4.8	0	0.1
17.07.2024	1.2	6.2	-5.1	0	0.1
18.07.2024	1.1	5.7	-4.7	0	0.1
19.07.2024	1.1	5.9	-4.9	0	0.1
23.07.2024	1.1	6.6	-5.6	0	0.1
24.07.2024	1.2	6.3	-5.3	0	0.1
25.07.2024	1.2	6.4	-5.4	0	0.1
26.07.2024	1.2	5.8	-4.8	0	0.2
30.07.2024	1.2	6.4	-5.4	0	0.2
31.07.2024	1.2	6.8	-5.8	0	0.1
01.08.2024	1.1	6.3	-5.3	0	0.1
02.08.2024	1.2	6.8	-5.8	0	0.1
06.08.2024	1.1	7.2	-6.2	0	0.1
07.08.2024	1.1	7.4	-6.5	0	0.1
09.08.2024	1.5	7.1	-5.7	0	0.1
14.08.2024	1.6	11.9	-10.5	0	0.1
15.08.2024	1.5	6.9	-5.5	0	0.1
16.08.2024	1.5	5.8	-4.4	0	0.1
20.08.2024	1.5	5.4	-4.1	0	0.1
21.08.2024	1.5	5.4	-4	0	0.1
22.08.2024	1.5	5.2	-3.8	0	0.1
23.08.2024	1.5	5.2	-3.9	0	0.1
27.08.2024	1.5	4.7	-3.4	0	0.1
28.08.2024	1.5	5.7	-4.4	0	0.1
29.08.2024	1.5	5.5	-4.2	0	0.1
30.08.2024	1.5	5.1	-3.8	0	0.1
04.09.2024	1.5	5.5	-4.2	0	0.1
05.09.2024	1.5	6.7	-5.3	0	0.1
06.09.2024	1.5	6	-4.6	0	0.1
10.09.2024	1.5	5.9	-4.6	0	0.1
11.09.2024	1.5	6.2	-4.9	0	0.2
12.09.2024	1.5	6.6	-5.2	0	0.1
17.09.2024	1.5	4.9	-3.5	0	0.1
19.09.2024	1.5	3.2	-1.9	0	0.1

20.09.2024	1.5	4	-2.7	0	0.2
24.09.2024	1.2	4.4	-3.4	0	0.1
25.09.2024	1.1	4.2	-3.2	0	0.1
26.09.2024	1.3	4.3	-3.1	0	0.1
27.09.2024	1.3	3.5	-2.3	0	0.1
01.10.2024	1.3	3.4	-2.2	0	0.2
02.10.2024	1.3	3.9	-2.8	0	0.1
03.10.2024	1.3	3.6	-2.4	0	0.1
08.10.2024	1.3	3.7	-2.5	0	0.1
09.10.2024	1.3	3.9	-2.7	0	0.1
11.10.2024	1.3	3.6	-2.4	0	0.1
15.10.2024	1.3	4.1	-2.9	0	0.1
16.10.2024	1.3	4	-2.9	0	0.1
17.10.2024	1.3	3.9	-2.8	0	0.1
18.10.2024	1.3	3.9	-2.7	0	0.2
24.10.2024	1.3	4.6	-3.5	0	0.1
29.10.2024	1.3	3.6	-2.4	0	0.1
31.10.2024	1.3	3.5	-2.4	0	0.1
01.11.2024	1.3	3.3	-2.1	0	0.1
07.11.2024	1.3	3.4	-2.3	0	0.1
08.11.2024	1.3	3.3	-2.1	0	0.1
12.11.2024	1.3	3.3	-2.1	0	0.1
13.11.2024	1.3	3.5	-2.3	0	0.1
14.11.2024	1.3	3.1	-2	0	0.1
19.11.2024	1.3	3.4	-2.3	0	0.1
20.11.2024	1.3	3.3	-2.2	0	0.1
21.11.2024	1.3	3.4	-2.2	0	0.1
22.11.2024	1.3	4.5	-3.4	0	0.2
26.11.2024	1.3	3.1	-2	0	0.1
27.11.2024	1.3	3.2	-2.1	0	0.1
28.11.2024	1.3	3.3	-2.1	0	0.1
29.11.2024	1.3	3.4	-2.3	0	0.1
03.12.2024	1.3	3.3	-2.1	0	0.1
04.12.2024	1.3	3.4	-2.2	0	0.1
05.12.2024	1.3	3.2	-2	0	0.1
06.12.2024	0.8	1.5	-0.7	0	0.1
11.12.2024	0.7	2.2	-1.6	0	0.1
13.12.2024	0.7	2.7	-2.2	0	0.1
17.12.2024	0.7	2.7	-2.1	0	0.1

18.12.2024	0.7	2.9	-2.4	0	0.1
19.12.2024	0.7	2.9	-2.3	0	0.1
24.12.2024	1.2	3.2	-2.6	0	0.6
31.12.2024	1	2.5	-1.9	0	0.5
03.01.2025	0.7	3.2	-2.6	0	0.1
07.01.2025	0.7	2.9	-2.3	0	0.1
08.01.2025	3.6	5.7	-2.2	0	0.1
09.01.2025	0.7	3.1	-2.5	0	0.1
10.01.2025	0.7	2.9	-2.3	0	0.1
14.01.2025	0.7	3.1	-2.5	0	0.1
15.01.2025	0.7	2.6	-2	0	0.1
21.01.2025	0.7	2.6	-2	0	0.1
22.01.2025	0.7	3.1	-2.5	0	0.1
23.01.2025	0.7	3.9	-3.3	0	0.1
24.01.2025	0.7	3.1	-2.5	0	0.1
28.01.2025	0.7	3.1	-2.5	0	0.1
29.01.2025	0.7	3.3	-2.8	0	0.1
30.01.2025	0.7	3.3	-2.7	0	0.1
31.01.2025	0.7	3.7	-3.1	0	0.1
05.02.2025	0.7	3.7	-3.1	0	0.1
06.02.2025	0.7	3.8	-3.2	0	0.1
07.02.2025	0.7	2.9	-2.3	0	0.1
11.02.2025	0.7	2.8	-2.2	0	0.1
12.02.2025	0.7	3.2	-2.7	0	0.1
13.02.2025	0.7	3.4	-2.8	0	0.1
14.02.2025	0.7	3	-2.5	0	0.1
18.02.2025	0.7	3.6	-3	0	0.1
19.02.2025	0.7	2.6	-2	0	0.1
21.02.2025	0.7	2.6	-2.1	0	0.1
25.02.2025	0.7	3	-2.4	0	0.1
26.02.2025	0.7	3.5	-2.9	0	0.1
27.02.2025	0.7	3.2	-2.6	0	0.1
28.02.2025	0.7	3.2	-2.7	0	0.1
04.03.2025	0.7	3.5	-2.9	0	0.1
05.03.2025	0.7	2.6	-2	0	0.2
06.03.2025	0.7	3.6	-3	0	0.1
07.03.2025	0.7	4.3	-3.7	0	0.1
11.03.2025	0.7	4.4	-3.8	0	0.1
12.03.2025	0.9	6.6	-5.9	0	0.2

13.03.2025	0.7	5.9	-5.3	0	0.1
14.03.2025	0.6	4.2	-3.8	0	0.1
18.03.2025	0.6	3.2	-2.7	0	0.1
21.03.2025	0.6	3	-2.5	0	0.1
25.03.2025	0.6	3	-2.5	0	0.1
26.03.2025	0.6	3.4	-2.9	0	0.1
28.03.2025	0.6	3	-2.6	0	0.1
02.04.2025	0.7	3.7	-3.2	0	0.1
03.04.2025	0.6	3.8	-3.2	0	0.1
11.04.2025	0.5	2.8	-2.4	0	0.1
15.04.2025	0.5	3.2	-2.8	0	0.1
24.04.2025	0.7	3.4	-2.9	0	0.1
30.04.2025	0.4	1.8	-1.5	0	0.1
06.05.2025	0.4	2	-1.7	0	0.1
14.05.2025	0.4	1.8	-1.5	0	0.1
16.05.2025	0.4	1.8	-1.4	0	0.1
01.04.2025	0.5	3	-2.7	0	0.1
04.04.2025	0.7	3.6	-3.1	0	0.1
08.04.2025	0.5	3.1	-2.7	0	0.1
09.04.2025	0.5	3.7	-3.3	0	0.1
10.04.2025	0.7	2.3	-1.7	0	0.2
16.04.2025	0.5	3.5	-3.1	0	0.1
17.04.2025	0.5	3.7	-3.2	0	0.1
23.04.2025	0.7	3.5	-2.9	0	0.1
25.04.2025	0.6	3.5	-3	0	0.1
29.04.2025	0.6	3.4	-2.9	0	0.1
07.05.2025	0.5	2	-1.6	0	0.1
08.05.2025	0.4	2	-1.7	0	0.1
09.05.2025	0.4	1.8	-1.5	0	0.1
13.05.2025	0.4	2.5	-2.2	0	0.1
15.05.2025	0.4	1.9	-1.6	0	0.1

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