

Historical cost data

ISIN: DE000HD6K1X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	0.1	0.4	-0.3	0	0
26.06.2024	3.8	19.4	-16.1	0	0.5
21.08.2024	3.8	18.5	-15.2	0	0.5
17.10.2024	3.3	12.9	-10.2	0	0.6
24.10.2024	3.2	14.3	-11.6	0	0.5
19.02.2025	3.4	18.8	-15.9	0	0.4
27.06.2024	3.9	19.3	-16	0	0.6
28.06.2024	3.9	20.5	-17.1	0	0.6
02.07.2024	3.7	19.5	-16.3	0	0.5
03.07.2024	4	20.4	-16.9	0	0.5
04.07.2024	3.8	19.7	-16.3	0	0.4
05.07.2024	3.9	20.1	-16.7	0	0.5
09.07.2024	3.8	20.4	-17.1	0	0.5
10.07.2024	3.9	20.4	-16.9	0	0.5
11.07.2024	3.8	20.4	-17.1	0	0.4
12.07.2024	3.8	19.1	-15.7	0	0.5
16.07.2024	3.9	19.4	-16.1	0	0.5
17.07.2024	3.7	18.8	-15.5	0	0.5
18.07.2024	3.8	19.9	-16.5	0	0.5
19.07.2024	3.8	19.8	-16.5	0	0.5
23.07.2024	3.8	18.9	-15.6	0	0.5
24.07.2024	3.9	19.5	-16.2	0	0.5
25.07.2024	3.6	17.6	-14.4	0	0.4
26.07.2024	3.8	18.3	-15.1	0	0.5
30.07.2024	3.8	18.4	-15.1	0	0.5
31.07.2024	3.7	17.5	-14.2	0	0.5
01.08.2024	3.8	18.3	-15	0	0.5
02.08.2024	4	20.4	-17	0	0.5
06.08.2024	4	20.2	-16.8	0	0.6
07.08.2024	3.9	19.7	-16.3	0	0.6
09.08.2024	3.8	19.3	-16	0	0.5

13.08.2024	3.8	19.7	-16.4	0	0.5
14.08.2024	3.8	19.8	-16.4	0	0.5
15.08.2024	3.9	20.1	-16.7	0	0.5
16.08.2024	11.4	32.7	-21.7	0	0.4
20.08.2024	3.8	18.9	-15.6	0	0.5
22.08.2024	3.8	18.9	-15.6	0	0.5
23.08.2024	3.8	18.7	-15.4	0	0.5
27.08.2024	3.8	17.6	-14.4	0	0.5
28.08.2024	3.8	18.9	-15.5	0	0.5
29.08.2024	3.8	18.6	-15.3	0	0.5
30.08.2024	3.8	17.4	-14.2	0	0.6
03.09.2024	3.7	17.4	-14.1	0	0.5
04.09.2024	3.8	18.6	-15.3	0	0.5
05.09.2024	3.7	18.1	-14.9	0	0.5
06.09.2024	3.6	15.7	-12.6	0	0.5
10.09.2024	3.8	20.6	-17.3	0	0.5
11.09.2024	4	22.4	-18.9	0	0.5
12.09.2024	3.8	20.7	-17.4	0	0.5
13.09.2024	3.8	18.9	-15.7	0	0.5
17.09.2024	3.7	18.2	-15	0	0.4
18.09.2024	3.8	19.2	-15.9	0	0.5
19.09.2024	3.8	18.9	-15.6	0	0.5
20.09.2024	3.8	17.9	-14.7	0	0.5
24.09.2024	2.9	16.2	-13.7	0	0.5
25.09.2024	3	16.8	-14.4	0	0.5
26.09.2024	3.4	17.8	-15	0	0.5
27.09.2024	3.4	18.5	-15.7	0	0.5
01.10.2024	3.4	18	-15.1	0	0.5
02.10.2024	3.3	16.4	-13.6	0	0.5
03.10.2024	3.4	18.4	-15.5	0	0.6
04.10.2024	3.3	18.1	-15.2	0	0.5
08.10.2024	3.2	16.7	-13.9	0	0.4
09.10.2024	3.3	17.7	-14.8	0	0.4
10.10.2024	3.3	14.9	-12.2	0	0.5
11.10.2024	3.3	16	-13.2	0	0.5
15.10.2024	3.2	13.5	-10.8	0	0.5
16.10.2024	3.2	12.8	-10.1	0	0.5
18.10.2024	3.3	14.6	-11.9	0	0.5
22.10.2024	3.2	13.4	-10.7	0	0.5

23.10.2024	3.3	13.2	-10.5	0	0.6
25.10.2024	3.3	14.6	-11.8	0	0.6
29.10.2024	3.2	14.1	-11.4	0	0.5
30.10.2024	3.3	15.8	-13	0	0.5
31.10.2024	3.3	16	-13.2	0	0.5
01.11.2024	3.4	18	-15.1	0	0.5
05.11.2024	3.3	17	-14.1	0	0.5
06.11.2024	3.3	17	-14.2	0	0.5
07.11.2024	3.5	18.8	-15.9	0	0.5
08.11.2024	3.5	19.8	-16.8	0	0.5
12.11.2024	3.4	18.8	-15.8	0	0.5
13.11.2024	3.5	21	-17.9	0	0.5
14.11.2024	3.4	19.7	-16.8	0	0.5
15.11.2024	3.2	18.1	-15.3	0	0.4
19.11.2024	3.4	19.1	-16.2	0	0.5
20.11.2024	3.5	19.1	-16.1	0	0.5
21.11.2024	3.4	19.9	-17	0	0.5
22.11.2024	3.3	18.7	-15.8	0	0.4
26.11.2024	3.3	16.9	-14.1	0	0.5
27.11.2024	3.3	18.3	-15.5	0	0.5
28.11.2024	3.3	17.7	-14.9	0	0.5
29.11.2024	3.3	18.1	-15.3	0	0.4
03.12.2024	3.6	19.4	-16.4	0	0.6
04.12.2024	3.6	20.9	-17.9	0	0.6
05.12.2024	3.4	21.8	-18.8	0	0.5
06.12.2024	3.3	20.4	-17.5	0	0.4
10.12.2024	3.4	20	-17.1	0	0.5
11.12.2024	3.3	19.5	-16.7	0	0.4
12.12.2024	3.4	19.6	-16.6	0	0.5
13.12.2024	3.4	21	-18	0	0.5
17.12.2024	3.4	21.1	-18.1	0	0.5
18.12.2024	3.4	20.9	-17.9	0	0.4
19.12.2024	3.5	21.3	-18.3	0	0.5
20.12.2024	3.5	20.9	-18	0	0.5
24.12.2024	5	21.1	-17.9	0	1.8
31.12.2024	4.8	25.1	-21.6	0	1.3
03.01.2025	3.4	21.2	-18.2	0	0.4
07.01.2025	3.3	19.7	-16.9	0	0.5
08.01.2025	17.4	28.2	-11	0	0.2

09.01.2025	3.3	20.2	-17.3	0	0.4
10.01.2025	3.3	20.8	-17.9	0	0.4
14.01.2025	3.4	21.7	-18.8	0	0.4
15.01.2025	3.6	21.6	-18.5	0	0.4
16.01.2025	3.3	20.6	-17.7	0	0.4
17.01.2025	3.4	21.9	-18.9	0	0.4
21.01.2025	3.5	20.3	-17.3	0	0.5
22.01.2025	3.4	19.9	-16.9	0	0.4
23.01.2025	3.5	19.5	-16.5	0	0.5
24.01.2025	3.4	20.3	-17.3	0	0.4
28.01.2025	3.4	20.5	-17.5	0	0.4
29.01.2025	3.3	19.5	-16.6	0	0.4
30.01.2025	3.4	19.4	-16.5	0	0.5
31.01.2025	3.3	20.3	-17.4	0	0.4
04.02.2025	3.4	20.3	-17.4	0	0.4
05.02.2025	3.4	19.2	-16.3	0	0.4
06.02.2025	3.4	20.6	-17.6	0	0.4
07.02.2025	3.3	19.3	-16.4	0	0.4
11.02.2025	3.4	19.3	-16.3	0	0.4
12.02.2025	3.3	19.1	-16.2	0	0.5
13.02.2025	3.4	19.3	-16.4	0	0.4
14.02.2025	3.2	16.9	-14.1	0	0.4
18.02.2025	3.4	19.9	-16.9	0	0.4
05.03.2025	2.5	16.1	-14	0	0.4
08.04.2025	3.1	19.2	-16.9	0	0.9
11.04.2025	3.6	21.9	-18.7	0	0.4
07.05.2025	3.5	13.7	-10.7	0	0.5
21.05.2025	3.4	13	-10.1	0	0.4
20.02.2025	3.3	18.6	-15.7	0	0.4
21.02.2025	3.4	19.4	-16.5	0	0.4
25.02.2025	2.6	19	-16.8	0	0.4
26.02.2025	2.5	18.1	-16	0	0.4
27.02.2025	2.4	15.7	-13.7	0	0.4
28.02.2025	2.6	17.2	-15.1	0	0.5
04.03.2025	2.5	15.4	-13.3	0	0.4
06.03.2025	2.9	18.6	-16.4	0	0.7
07.03.2025	2.7	19.9	-17.6	0	0.4
11.03.2025	2.4	15.6	-13.6	0	0.4
12.03.2025	2.6	18.9	-16.8	0	0.4

13.03.2025	2.6	16.8	-14.7	0	0.5
14.03.2025	2.5	17.9	-15.9	0	0.4
18.03.2025	2.5	18	-15.8	0	0.4
19.03.2025	2.5	17.6	-15.5	0	0.4
20.03.2025	2.5	17.6	-15.5	0	0.4
21.03.2025	2.5	17.3	-15.2	0	0.4
25.03.2025	2.5	16.2	-14.1	0	0.4
26.03.2025	2.4	14.9	-12.9	0	0.4
27.03.2025	2.5	15.4	-13.3	0	0.4
28.03.2025	2.5	15.4	-13.3	0	0.4
01.04.2025	2.4	12.9	-10.9	0	0.4
02.04.2025	2.5	13.2	-11.2	0	0.5
03.04.2025	2.4	13.4	-11.5	0	0.5
04.04.2025	2.4	14.4	-12.4	0	0.4
09.04.2025	3.3	18.8	-15.8	0	0.4
10.04.2025	3.6	20.1	-17	0	0.5
15.04.2025	3.7	20.2	-16.9	0	0.4
16.04.2025	3.6	18	-14.8	0	0.4
17.04.2025	3.5	16.9	-13.8	0	0.4
23.04.2025	3.5	15.8	-12.7	0	0.4
24.04.2025	3.6	16.8	-13.6	0	0.5
25.04.2025	3.6	16.5	-13.4	0	0.4
29.04.2025	3.5	15	-11.9	0	0.4
30.04.2025	3.4	13.6	-10.6	0	0.4
06.05.2025	3.4	14.1	-11.1	0	0.4
08.05.2025	3.4	13.6	-10.6	0	0.4
09.05.2025	3.4	13.7	-10.7	0	0.4
13.05.2025	3.6	15.9	-12.8	0	0.5
14.05.2025	3.6	17.2	-14.1	0	0.4
15.05.2025	3.5	16	-12.9	0	0.4
16.05.2025	3.4	15.3	-12.2	0	0.4
20.05.2025	3.5	14.3	-11.2	0	0.4

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