

Historical cost data

ISIN: DE000HD6S073

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.6	1.5	-1.3	0	0.5
19.09.2024	0.6	1.7	-1.6	0	0.5
20.02.2025	0.7	1.2	-1	0	0.5
03.07.2024	0.6	1.6	-1.5	0	0.5
04.07.2024	0.6	1.5	-1.4	0	0.5
05.07.2024	0.6	0.1	0	0	0.5
09.07.2024	0.6	1.8	-1.7	0	0.5
10.07.2024	0.6	1.3	-1.2	0	0.5
11.07.2024	0.7	3.2	-3.1	0	0.5
12.07.2024	0.6	1.7	-1.6	0	0.5
16.07.2024	0.7	2	-1.8	0	0.5
17.07.2024	0.6	2.6	-2.5	0	0.5
18.07.2024	0.7	2.2	-2	0	0.5
19.07.2024	0.6	4.1	-4	0	0.5
23.07.2024	0.7	1.8	-1.6	0	0.5
24.07.2024	0.6	1.8	-1.7	0	0.5
25.07.2024	0.6	2.6	-2.5	0	0.5
26.07.2024	0.6	1.8	-1.7	0	0.5
30.07.2024	0.6	1.6	-1.5	0	0.5
31.07.2024	0.7	1.9	-1.8	0	0.5
01.08.2024	0.7	1.8	-1.6	0	0.5
02.08.2024	0.6	1.9	-1.8	0	0.5
06.08.2024	0.8	0.1	0.1	0	0.7
07.08.2024	0.6	1	-0.9	0	0.5
09.08.2024	0.6	2	-1.9	0	0.5
13.08.2024	0.6	1.4	-1.2	0	0.5
14.08.2024	0.7	2.1	-1.9	0	0.5
15.08.2024	0.7	1.3	-1.2	0	0.5
16.08.2024	0.6	2.1	-2	0	0.5
20.08.2024	0.6	1.7	-1.6	0	0.5

21.08.2024	0.6	1.6	-1.5	0	0.5
22.08.2024	0.6	1.7	-1.6	0	0.5
23.08.2024	0.6	1.5	-1.4	0	0.5
27.08.2024	0.6	1.4	-1.3	0	0.5
28.08.2024	0.6	1.9	-1.8	0	0.5
29.08.2024	0.6	2.2	-2.1	0	0.5
30.08.2024	0.6	1.7	-1.6	0	0.5
03.09.2024	0.7	0.8	-0.6	0	0.5
04.09.2024	0.6	2.6	-2.5	0	0.5
05.09.2024	0.6	1.4	-1.3	0	0.5
06.09.2024	0.6	1.9	-1.8	0	0.5
10.09.2024	0.6	2.1	-2	0	0.5
11.09.2024	0.6	1.8	-1.7	0	0.5
12.09.2024	0.8	2.3	-2.1	0	0.6
13.09.2024	0.7	2.4	-2.2	0	0.5
17.09.2024	0.6	2	-1.9	0	0.5
18.09.2024	0.7	1.2	-1	0	0.5
20.09.2024	0.7	1.7	-1.5	0	0.5
24.09.2024	0.7	1.6	-1.4	0	0.5
25.09.2024	0.7	1.6	-1.4	0	0.5
26.09.2024	0.7	2.4	-2.2	0	0.5
27.09.2024	0.7	2.3	-2.1	0	0.5
01.10.2024	0.7	1.9	-1.7	0	0.5
02.10.2024	0.7	1.6	-1.4	0	0.5
03.10.2024	0.7	1.5	-1.3	0	0.5
04.10.2024	0.7	1.6	-1.4	0	0.5
08.10.2024	0.7	2.3	-2.1	0	0.5
09.10.2024	0.7	1.6	-1.4	0	0.5
10.10.2024	0.7	2.6	-2.4	0	0.5
11.10.2024	0.7	1.4	-1.3	0	0.5
15.10.2024	0.7	1.7	-1.6	0	0.5
16.10.2024	0.7	2	-1.9	0	0.5
17.10.2024	0.7	1.9	-1.8	0	0.5
18.10.2024	0.6	1.5	-1.4	0	0.5
22.10.2024	0.7	1.7	-1.6	0	0.5
23.10.2024	0.7	1.3	-1.2	0	0.5
24.10.2024	0.7	2.1	-1.9	0	0.5
25.10.2024	0.7	1.6	-1.5	0	0.5
29.10.2024	0.7	2.1	-1.9	0	0.5

30.10.2024	0.7	2.1	-1.9	0	0.5
31.10.2024	0.6	2.5	-2.3	0	0.5
01.11.2024	0.6	2.4	-2.3	0	0.5
05.11.2024	0.6	2.3	-2.2	0	0.5
06.11.2024	0.6	2.3	-2.2	0	0.5
07.11.2024	0.8	4	-3.6	0	0.5
08.11.2024	0.6	2	-1.9	0	0.5
12.11.2024	0.6	1.2	-1.1	0	0.5
13.11.2024	0.6	2.5	-2.4	0	0.5
14.11.2024	0.6	1.4	-1.3	0	0.5
15.11.2024	0.6	1.9	-1.8	0	0.5
19.11.2024	0.6	1.8	-1.7	0	0.5
20.11.2024	0.7	1.5	-1.3	0	0.5
21.11.2024	0.7	1.4	-1.3	0	0.5
22.11.2024	0.6	1.5	-1.4	0	0.5
26.11.2024	0.6	1.2	-1.1	0	0.5
27.11.2024	0.7	1.4	-1.3	0	0.6
28.11.2024	0.6	1.6	-1.5	0	0.5
29.11.2024	0.6	0.1	0.1	0	0.5
03.12.2024	0.7	1.4	-1.2	0	0.5
04.12.2024	0.7	1.5	-1.3	0	0.5
05.12.2024	0.6	1.4	-1.2	0	0.5
06.12.2024	0.6	1.4	-1.2	0	0.5
10.12.2024	0.6	1.3	-1.2	0	0.5
11.12.2024	0.6	1.6	-1.5	0	0.5
12.12.2024	0.6	1.3	-1.1	0	0.5
13.12.2024	0.6	1.6	-1.5	0	0.5
17.12.2024	0.6	1	-0.8	0	0.5
18.12.2024	0.7	1.8	-1.7	0	0.5
19.12.2024	0.6	11.8	-11.6	0	0.4
20.12.2024	0.6	1	-0.9	0	0.5
24.12.2024	2.3	0.3	-0.2	0	2.2
31.12.2024	1.8	5.9	-5.7	0	1.6
03.01.2025	0.6	0.5	-0.4	0	0.5
07.01.2025	0.6	1	-0.9	0	0.5
08.01.2025	0.3	1.4	-1.3	0	0.2
09.01.2025	0.6	1.6	-1.5	0	0.5
10.01.2025	0.6	0.1	0.1	0	0.5
14.01.2025	0.6	1.6	-1.4	0	0.5

15.01.2025	0.6	1.4	-1.3	0	0.5
16.01.2025	0.6	2.2	-2.1	0	0.5
17.01.2025	0.6	1.8	-1.7	0	0.5
21.01.2025	0.6	0	0	0	0.5
22.01.2025	0.7	2.3	-2.1	0	0.5
23.01.2025	0.6	1.4	-1.3	0	0.5
24.01.2025	0.6	1.9	-1.7	0	0.5
28.01.2025	0.7	1.9	-1.8	0	0.5
29.01.2025	0.6	1	-0.9	0	0.5
30.01.2025	0.6	1.2	-1.1	0	0.5
31.01.2025	0.6	1.1	-1	0	0.5
04.02.2025	0.6	1	-0.8	0	0.5
05.02.2025	0.6	1.4	-1.3	0	0.5
06.02.2025	0.7	1.7	-1.6	0	0.5
07.02.2025	0.6	1.2	-1	0	0.5
11.02.2025	0.6	1.2	-1	0	0.5
12.02.2025	0.6	1.4	-1.2	0	0.5
13.02.2025	0.7	1.3	-1.1	0	0.5
14.02.2025	0.7	1.8	-1.6	0	0.5
18.02.2025	0.6	0.1	0.1	0	0.5
19.02.2025	0.6	1.4	-1.3	0	0.5
25.02.2025	0.6	2	-1.9	0	0.5
08.07.2025	1.1	3.5	-2.8	0	0.5
21.02.2025	0.6	0.4	-0.3	0	0.5
26.02.2025	0.6	1.9	-1.7	0	0.5
27.02.2025	0.6	2.3	-2.2	0	0.4
28.02.2025	0.5	2.4	-2.3	0	0.4
04.03.2025	0.6	4	-3.8	0	0.5
05.03.2025	0.7	1.9	-1.7	0	0.6
06.03.2025	0.7	2.9	-2.7	0	0.5
07.03.2025	0.6	2.4	-2.3	0	0.5
11.03.2025	0.7	5	-4.8	0	0.5
12.03.2025	0.7	1.8	-1.6	0	0.5
13.03.2025	0.7	1.9	-1.7	0	0.5
14.03.2025	0.8	2.4	-2.1	0	0.5
18.03.2025	0.9	2.5	-2.1	0	0.5
19.03.2025	0.8	1.6	-1.4	0	0.5
20.03.2025	0.7	1.8	-1.6	0	0.5
21.03.2025	0.7	1.4	-1.2	0	0.5

25.03.2025	0.6	1.9	-1.8	0	0.5
26.03.2025	0.7	1.3	-1.2	0	0.5
27.03.2025	0.7	1.4	-1.3	0	0.5
28.03.2025	0.7	1.4	-1.2	0	0.5
01.04.2025	0.8	2.3	-2.1	0	0.5
02.04.2025	0.7	2.1	-1.9	0	0.5
03.04.2025	0.7	2.1	-1.8	0	0.5
04.04.2025	1.1	4.3	-3.9	0	0.7
08.04.2025	2.6	0.9	0.9	0	0.8
09.04.2025	1.5	6	-4.8	0	0.3
10.04.2025	39	130.3	-92.1	0	0.8
11.04.2025	2.1	17.7	-16.2	0	0.6
15.04.2025	1.5	2.9	-1.8	0	0.4
16.04.2025	1.5	2.6	-1.6	0	0.5
17.04.2025	1.7	6.7	-5.4	0	0.4
22.04.2025	7.4	6.9	0.2	0	0.2
23.04.2025	2.5	6	-3.9	0	0.4
24.04.2025	1.8	1.9	-0.5	0	0.4
25.04.2025	2.1	3.8	-2.2	0	0.5
29.04.2025	1.7	3.1	-1.7	0	0.2
30.04.2025	1.5	3.7	-2.4	0	0.2
06.05.2025	1.5	2.7	-1.7	0	0.5
07.05.2025	1.7	4.1	-2.9	0	0.5
08.05.2025	1.7	3.6	-2.4	0	0.5
09.05.2025	1.6	3.1	-2	0	0.5
13.05.2025	1.3	3.8	-3	0	0.4
14.05.2025	1.4	2.9	-2	0	0.5
15.05.2025	1.4	2.5	-1.6	0	0.5
16.05.2025	1.5	3.6	-2.7	0	0.5
20.05.2025	1.3	2.7	-1.9	0	0.5
21.05.2025	1.3	3.1	-2.3	0	0.5
22.05.2025	1.4	5.6	-4.7	0	0.5
23.05.2025	1.5	2.8	-1.8	0	0.5
27.05.2025	1.4	1.4	-0.3	0	0.4
28.05.2025	1.5	3.9	-2.9	0	0.5
29.05.2025	1.5	3.2	-2.3	0	0.5
30.05.2025	1.5	3.1	-2.1	0	0.5
03.06.2025	1.5	3	-2	0	0.5
04.06.2025	1.4	2.8	-1.9	0	0.5

05.06.2025	1.4	2.9	-2	0	0.5
06.06.2025	1.4	3.1	-2.2	0	0.5
10.06.2025	1.4	2.8	-1.9	0	0.5
11.06.2025	1.4	2.5	-1.6	0	0.5
12.06.2025	1.3	2.4	-1.5	0	0.5
13.06.2025	1.4	2.8	-1.9	0	0.5
17.06.2025	1.4	2	-1	0	0.4
18.06.2025	1.5	4	-3	0	0.5
19.06.2025	1.4	3.7	-2.7	0	0.4
20.06.2025	1.7	2.1	-0.9	0	0.5
24.06.2025	1.3	3.6	-2.5	0	0.2
25.06.2025	1.4	3.3	-2.4	0	0.5
26.06.2025	1.4	2.7	-1.8	0	0.5
27.06.2025	1.3	3.4	-2.5	0	0.5
01.07.2025	1.2	3.1	-2.4	0	0.5
02.07.2025	1.1	3.7	-3	0	0.5
03.07.2025	1.1	2.4	-1.8	0	0.5
04.07.2025	1	2.6	-2	0	0.5

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