

Historical cost data

ISIN: DE000HD6SHH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.5	0.7	-0.1	0	0
02.07.2024	1.2	1.6	-0.6	0	0.2
11.07.2024	0.6	1.8	-1.4	0	0.2
18.07.2024	0.6	1.4	-1	0	0.2
03.07.2024	0.6	1.7	-1.4	0	0.2
04.07.2024	0.6	1.1	-0.7	0	0.2
05.07.2024	0.6	1.7	-1.3	0	0.2
09.07.2024	0.6	1.3	-1	0	0.2
10.07.2024	1.3	2.3	-1.3	0	0.2
12.07.2024	0.6	1.6	-1.2	0	0.2
16.07.2024	0.6	1.6	-1.2	0	0.2
17.07.2024	0.6	1.6	-1.3	0	0.2
02.08.2024	0.6	1	-0.6	0	0.2
19.07.2024	0.6	1.6	-1.2	0	0.2
23.07.2024	0.6	1.7	-1.3	0	0.2
24.07.2024	0.6	1.6	-1.3	0	0.2
25.07.2024	0.6	1.1	-0.7	0	0.2
26.07.2024	0.6	0.7	-0.3	0	0.2
30.07.2024	0.6	0.9	-0.6	0	0.2
31.07.2024	0.5	0.7	-0.4	0	0.2
01.08.2024	0.5	1.5	-1.2	0	0.2
21.08.2024	1.3	2.4	-1.4	0	0.2
06.08.2024	1.3	1.5	-0.5	0	0.3
07.08.2024	1.3	2.2	-1.2	0	0.2
09.08.2024	1.3	2.4	-1.4	0	0.2
13.08.2024	1.3	2.5	-1.4	0	0.2
14.08.2024	1.3	2.3	-1.3	0	0.2
15.08.2024	1.4	2.5	-1.3	0	0.2
16.08.2024	1.3	2.2	-1.1	0	0.2
20.08.2024	1.3	2.1	-1	0	0.2
05.09.2024	1.3	2.3	-1.3	0	0.2

22.08.2024	1.3	1.9	-0.9	0	0.2
23.08.2024	1.3	2.1	-1	0	0.2
27.08.2024	1.3	2.4	-1.4	0	0.2
28.08.2024	1.2	2.1	-1	0	0.2
29.08.2024	1.3	2.3	-1.2	0	0.2
30.08.2024	1.3	2.4	-1.3	0	0.2
03.09.2024	1.3	2.5	-1.5	0	0.2
04.09.2024	1.3	2.2	-1.2	0	0.2
20.09.2024	1.2	2.2	-1.2	0	0.2
06.09.2024	1.3	2.1	-1	0	0.2
10.09.2024	1.3	2.4	-1.3	0	0.2
11.09.2024	1.4	2.4	-1.3	0	0.2
12.09.2024	1.4	2.1	-1	0	0.2
13.09.2024	1.3	2.4	-1.3	0	0.2
17.09.2024	1.3	2.7	-1.6	0	0.2
18.09.2024	1.3	2.5	-1.5	0	0.2
19.09.2024	1.3	2.6	-1.6	0	0.2
08.10.2024	1.3	2.7	-1.7	0	0.2
24.09.2024	1.3	2.8	-1.7	0	0.2
25.09.2024	1.3	2.3	-1.2	0	0.2
26.09.2024	1.3	2.4	-1.3	0	0.2
27.09.2024	1.3	2.3	-1.3	0	0.2
01.10.2024	1.3	1.4	-0.4	0	0.2
02.10.2024	1.3	1.3	-0.2	0	0.2
03.10.2024	1.4	2.5	-1.4	0	0.2
04.10.2024	1.3	2.6	-1.5	0	0.2
23.10.2024	1.3	2.4	-1.3	0	0.2
09.10.2024	1.3	2.1	-1.1	0	0.2
10.10.2024	1.3	2.8	-1.7	0	0.2
11.10.2024	1.3	2.2	-1.2	0	0.2
15.10.2024	1.3	2.7	-1.6	0	0.2
16.10.2024	1.3	2.7	-1.7	0	0.2
17.10.2024	1.3	2.1	-1.1	0	0.2
18.10.2024	1.3	2.3	-1.3	0	0.2
22.10.2024	1.3	2.4	-1.3	0	0.2
07.11.2024	3.4	3.6	-0.4	0	0.2
24.10.2024	1.3	2.4	-1.3	0	0.2
25.10.2024	1.3	2.2	-1.1	0	0.2
29.10.2024	1.3	2.6	-1.5	0	0.2

30.10.2024	1.3	2	-1	0	0.2
31.10.2024	1.4	2.5	-1.4	0	0.3
01.11.2024	1.3	1.8	-0.8	0	0.3
05.11.2024	1.3	2.2	-1.1	0	0.2
06.11.2024	1.3	2.3	-1.3	0	0.2
22.11.2024	1.3	2.4	-1.4	0	0.2
08.11.2024	1.3	2.6	-1.5	0	0.2
12.11.2024	1.2	2.4	-1.3	0	0.2
13.11.2024	1.3	2.8	-1.7	0	0.2
14.11.2024	1.3	2.3	-1.3	0	0.2
15.11.2024	1.2	2	-0.9	0	0.2
19.11.2024	1.3	2.7	-1.6	0	0.2
20.11.2024	1.3	2.2	-1.2	0	0.2
21.11.2024	1.4	2.1	-1	0	0.2
10.12.2024	1.3	2.9	-1.8	0	0.2
26.11.2024	1.3	1.8	-0.8	0	0.2
27.11.2024	1.3	2	-0.9	0	0.2
28.11.2024	1.4	2.4	-1.2	0	0.2
29.11.2024	1.3	2.4	-1.3	0	0.2
03.12.2024	1.3	2.2	-1.1	0	0.2
04.12.2024	1.3	2.4	-1.4	0	0.2
05.12.2024	1.3	2.8	-1.8	0	0.2
06.12.2024	1.3	2.6	-1.5	0	0.2
31.12.2024	1.8	2.1	-1	0	0.7
11.12.2024	1.3	2.7	-1.6	0	0.2
12.12.2024	1.3	2.4	-1.4	0	0.2
13.12.2024	1.3	2.2	-1.1	0	0.2
17.12.2024	1.3	2.2	-1.2	0	0.2
18.12.2024	1.3	2	-0.9	0	0.2
19.12.2024	1.2	2.6	-1.6	0	0.2
20.12.2024	3.4	2.7	0.5	0	0.2
24.12.2024	4.2	5.1	-1.8	0	0.9
17.01.2025	1.3	1.5	-0.5	0	0.2
03.01.2025	3.4	4.5	-1.3	0	0.2
07.01.2025	1.3	2.5	-1.4	0	0.2
08.01.2025	1.2	2.3	-1.2	0	0.1
09.01.2025	1.2	2.3	-1.3	0	0.2
10.01.2025	1.4	2.6	-1.5	0	0.2
14.01.2025	1.2	1.7	-0.8	0	0.2

15.01.2025	1.3	2.4	-1.3	0	0.2
16.01.2025	1.2	1.7	-0.7	0	0.2
04.02.2025	1.3	3.1	-2	0	0.2
21.01.2025	1.3	1	0	0	0.2
22.01.2025	1.3	1.2	-0.1	0	0.2
23.01.2025	1.3	2.4	-1.4	0	0.2
24.01.2025	1.3	2.4	-1.3	0	0.2
28.01.2025	1.2	2.4	-1.3	0	0.2
29.01.2025	1.3	2.2	-1.1	0	0.2
30.01.2025	1.3	2.6	-1.5	0	0.2
31.01.2025	1.3	3.3	-2.1	0	0.2
19.02.2025	1.3	2.9	-1.8	0	0.2
05.02.2025	1.3	2.8	-1.7	0	0.2
06.02.2025	1.3	2.4	-1.3	0	0.2
07.02.2025	1.3	2.5	-1.5	0	0.2
11.02.2025	1.3	2.6	-1.5	0	0.2
12.02.2025	1.3	3.2	-2.1	0	0.2
13.02.2025	1.3	3.1	-2	0	0.2
14.02.2025	1.3	2.9	-1.8	0	0.2
18.02.2025	1.2	3.1	-2	0	0.2
06.03.2025	1.3	3	-1.9	0	0.2
20.02.2025	1.4	3.5	-2.4	0	0.2
21.02.2025	1.3	2.4	-1.3	0	0.2
25.02.2025	1.3	3.1	-2	0	0.2
26.02.2025	1.3	3.2	-2.1	0	0.2
27.02.2025	1.3	3	-1.9	0	0.2
28.02.2025	1.3	2.6	-1.5	0	0.2
04.03.2025	3.4	4.1	-0.9	0	0.2
05.03.2025	3.4	5.6	-2.4	0	0.2
21.03.2025	1.3	3.3	-2.2	0	0.2
07.03.2025	1.3	2.6	-1.5	0	0.2
11.03.2025	1.3	3.3	-2.3	0	0.2
12.03.2025	3.4	4.5	-1.3	0	0.2
13.03.2025	1.2	3	-2	0	0.2
14.03.2025	3.4	4.7	-1.5	0	0.2
18.03.2025	3.4	5	-1.7	0	0.2
19.03.2025	3.4	4.3	-1.1	0	0.2
20.03.2025	3.5	5.8	-2.5	0	0.2
08.04.2025	3.5	1.6	1.6	0	0.3

25.03.2025	1.3	2.5	-1.5	0	0.2
26.03.2025	1.3	2.5	-1.4	0	0.2
27.03.2025	1.3	1.4	-0.4	0	0.2
28.03.2025	1.3	2.2	-1.1	0	0.2
01.04.2025	3.4	4.3	-1.1	0	0.2
02.04.2025	1.3	2.3	-1.2	0	0.2
03.04.2025	3.4	4.3	-1.1	0	0.2
04.04.2025	1.3	2.5	-1.4	0	0.2
24.04.2025	1.7	2.5	-1.1	0	0.2
09.04.2025	1.4	3.4	-2.2	0	0.2
10.04.2025	1.2	0.9	0.1	0	0.2
11.04.2025	3.3	4.1	-1	0	0.2
15.04.2025	1.5	2.4	-1.1	0	0.2
16.04.2025	1.6	4.3	-2.9	0	0.2
17.04.2025	1.7	2.7	-1.3	0	0.2
22.04.2025	5.9	5.9	-0.1	0	0.1
23.04.2025	1.6	2.9	-1.5	0	0.2
14.05.2025	1.6	2.8	-1.4	0	0.2
25.04.2025	1.6	2.7	-1.3	0	0.2
29.04.2025	1.5	2.6	-1.3	0	0.2
30.04.2025	1.7	2.7	-1.2	0	0.2
06.05.2025	1.6	2.7	-1.3	0	0.2
07.05.2025	1.6	2.7	-1.3	0	0.2
08.05.2025	1.6	2.7	-1.3	0	0.2
09.05.2025	1.7	2.9	-1.4	0	0.2
13.05.2025	1.6	2.7	-1.2	0	0.2
29.05.2025	1.6	2.7	-1.2	0	0.2
15.05.2025	1.6	2.5	-1.1	0	0.2
16.05.2025	1.6	2.9	-1.4	0	0.2
20.05.2025	1.7	2.9	-1.4	0	0.2
21.05.2025	1.7	2.9	-1.5	0	0.2
22.05.2025	1.6	2.7	-1.3	0	0.2
23.05.2025	1.6	2.3	-1	0	0.2
27.05.2025	4.4	5.6	-1.4	0	0.2
28.05.2025	1.7	2.6	-1.2	0	0.2
03.06.2025	1.6	2.7	-1.3	0	0.2
17.06.2025	1.6	2.8	-1.4	0	0.2
30.05.2025	4.4	5.5	-1.2	0	0.2
04.06.2025	4.5	5.5	-1.2	0	0.2

05.06.2025	1.6	2.7	-1.4	0	0.2
06.06.2025	1.6	2.7	-1.3	0	0.2
10.06.2025	1.6	2.7	-1.3	0	0.2
11.06.2025	1.6	2.6	-1.2	0	0.2
12.06.2025	1.6	2.6	-1.3	0	0.2
13.06.2025	1.7	2.9	-1.5	0	0.2
02.07.2025	4.5	5.7	-1.4	0	0.2
18.06.2025	4.4	5.7	-1.4	0	0.2
19.06.2025	1.6	2.8	-1.4	0	0.2
20.06.2025	1.6	2.9	-1.6	0	0.2
24.06.2025	1.4	2.7	-1.3	0	0.1
25.06.2025	1.5	2.8	-1.5	0	0.2
26.06.2025	1.7	2.7	-1.2	0	0.2
27.06.2025	1.6	2.8	-1.3	0	0.2
01.07.2025	1.6	2.8	-1.4	0	0.2
15.07.2025	1.6	3.2	-1.7	0	0.2
03.07.2025	1.6	2.8	-1.4	0	0.2
04.07.2025	1.6	3.2	-1.8	0	0.2
08.07.2025	1.6	3.4	-2	0	0.2
09.07.2025	1.6	3.4	-2	0	0.2
10.07.2025	1.6	3.3	-1.9	0	0.2
11.07.2025	1.6	3.1	-1.7	0	0.2

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