

Historical cost data

ISIN: DE000HD6SHV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.5	0.6	-0.1	0	0
02.07.2024	1.1	1.4	-0.5	0	0.2
31.12.2024	1.5	1.8	-0.9	0	0.6
20.02.2025	1.1	2.9	-2	0	0.2
03.07.2024	0.5	1.6	-1.3	0	0.2
04.07.2024	0.5	1	-0.7	0	0.2
05.07.2024	0.5	1.5	-1.2	0	0.2
09.07.2024	0.5	1.2	-0.9	0	0.2
10.07.2024	1.1	2.1	-1.2	0	0.2
11.07.2024	0.5	1.4	-1.2	0	0.2
12.07.2024	0.5	1.3	-1	0	0.2
16.07.2024	0.5	1.3	-1.1	0	0.2
17.07.2024	0.5	1.4	-1.1	0	0.2
18.07.2024	0.5	1.1	-0.8	0	0.2
19.07.2024	0.5	1.3	-1	0	0.2
23.07.2024	0.5	1.4	-1.1	0	0.2
24.07.2024	0.5	1.5	-1.2	0	0.2
25.07.2024	0.5	1	-0.7	0	0.2
26.07.2024	0.5	0.6	-0.3	0	0.2
30.07.2024	0.5	0.8	-0.5	0	0.2
31.07.2024	0.5	0.6	-0.3	0	0.2
01.08.2024	0.5	1.4	-1.1	0	0.2
02.08.2024	0.5	0.9	-0.6	0	0.2
06.08.2024	1.1	1.5	-0.6	0	0.2
07.08.2024	1	1.8	-1	0	0.2
09.08.2024	1.1	2	-1.1	0	0.2
13.08.2024	1	2	-1.2	0	0.2
14.08.2024	1.2	2	-1	0	0.2
15.08.2024	1.1	2	-1.1	0	0.2
16.08.2024	1.1	1.8	-0.9	0	0.2
20.08.2024	1.1	1.8	-0.8	0	0.2

21.08.2024	1.1	2	-1.1	0	0.2
22.08.2024	1.1	1.5	-0.6	0	0.2
23.08.2024	1.1	1.8	-0.9	0	0.2
27.08.2024	1.1	2	-1.1	0	0.2
28.08.2024	1.1	1.7	-0.8	0	0.2
29.08.2024	1.1	1.9	-1	0	0.2
30.08.2024	1.1	2.1	-1.1	0	0.2
03.09.2024	1.1	2.2	-1.2	0	0.2
04.09.2024	1.1	2	-1.1	0	0.2
05.09.2024	1.1	1.9	-1	0	0.2
06.09.2024	1.1	1.7	-0.8	0	0.2
10.09.2024	1.1	2.1	-1.1	0	0.2
11.09.2024	1.2	2.1	-1.2	0	0.2
12.09.2024	1.2	1.7	-0.8	0	0.2
13.09.2024	1.1	2	-1.1	0	0.2
17.09.2024	1.1	2.2	-1.3	0	0.2
18.09.2024	1.1	2.2	-1.3	0	0.2
19.09.2024	1.1	2.3	-1.4	0	0.2
20.09.2024	1.1	1.9	-0.9	0	0.2
24.09.2024	1.1	2.2	-1.4	0	0.2
25.09.2024	1.1	1.9	-1	0	0.2
26.09.2024	1.1	1.9	-1	0	0.2
27.09.2024	1.1	2	-1	0	0.2
01.10.2024	1.1	1.2	-0.3	0	0.2
02.10.2024	1.1	1.1	-0.2	0	0.2
03.10.2024	1.1	2.2	-1.3	0	0.2
04.10.2024	1.1	2.2	-1.3	0	0.2
08.10.2024	1.2	2.4	-1.5	0	0.2
09.10.2024	1.1	1.8	-1	0	0.2
10.10.2024	1.1	2.4	-1.5	0	0.2
11.10.2024	1.1	1.8	-1	0	0.2
15.10.2024	1.1	2.3	-1.4	0	0.2
16.10.2024	1.1	2.3	-1.4	0	0.2
17.10.2024	1.1	1.8	-1	0	0.2
18.10.2024	1.1	2	-1.1	0	0.2
22.10.2024	1.2	2.1	-1.2	0	0.2
23.10.2024	1.1	2.1	-1.2	0	0.2
24.10.2024	1.1	2.1	-1.2	0	0.2
25.10.2024	1.1	1.9	-1	0	0.2

29.10.2024	1.1	2.2	-1.3	0	0.2
30.10.2024	1.1	1.7	-0.8	0	0.2
31.10.2024	1.1	2.1	-1.2	0	0.2
01.11.2024	1.1	1.6	-0.7	0	0.2
05.11.2024	1.2	1.9	-1	0	0.2
06.11.2024	1.1	2	-1	0	0.2
07.11.2024	2.9	3.1	-0.3	0	0.2
08.11.2024	1.1	2.3	-1.4	0	0.2
12.11.2024	1.1	2.1	-1.2	0	0.2
13.11.2024	1.1	2.3	-1.4	0	0.2
14.11.2024	1.1	2	-1.1	0	0.2
15.11.2024	1.1	1.7	-0.8	0	0.2
19.11.2024	1.1	2.3	-1.4	0	0.2
20.11.2024	1.1	1.8	-1	0	0.2
21.11.2024	1.1	1.8	-0.9	0	0.2
22.11.2024	1.1	2.1	-1.2	0	0.2
26.11.2024	1.1	1.6	-0.6	0	0.2
27.11.2024	1.2	1.7	-0.7	0	0.2
28.11.2024	1.2	2.1	-1.1	0	0.2
29.11.2024	1.1	2	-1.1	0	0.2
03.12.2024	1.2	2	-1	0	0.2
04.12.2024	1.1	2.1	-1.1	0	0.2
05.12.2024	1.1	2.5	-1.5	0	0.2
06.12.2024	1.1	2.2	-1.4	0	0.2
10.12.2024	1.1	2.4	-1.5	0	0.2
11.12.2024	1.1	2.4	-1.4	0	0.2
12.12.2024	1.1	2.1	-1.1	0	0.2
13.12.2024	1.1	2	-1	0	0.2
17.12.2024	1.1	2	-1.1	0	0.2
18.12.2024	1.1	1.7	-0.8	0	0.2
19.12.2024	1.1	2.4	-1.5	0	0.2
20.12.2024	2.9	2.3	0.4	0	0.2
24.12.2024	3.5	4.2	-1.5	0	0.8
03.01.2025	3	4	-1.2	0	0.2
07.01.2025	1.1	2.2	-1.3	0	0.2
08.01.2025	1	2	-1.1	0	0.1
09.01.2025	1.1	2	-1.1	0	0.2
10.01.2025	1.1	2.2	-1.3	0	0.2
14.01.2025	1.1	1.5	-0.6	0	0.2

15.01.2025	1	2	-1.1	0	0.2
16.01.2025	1.1	1.5	-0.6	0	0.2
17.01.2025	1.2	1.4	-0.5	0	0.2
21.01.2025	1	0.8	0	0	0.2
22.01.2025	1	1	-0.1	0	0.2
23.01.2025	1.2	2.1	-1.2	0	0.2
24.01.2025	1.1	2	-1.1	0	0.2
28.01.2025	1.1	2.2	-1.2	0	0.2
29.01.2025	1.1	1.8	-0.9	0	0.2
30.01.2025	1.1	2.2	-1.3	0	0.2
31.01.2025	1.1	2.8	-1.9	0	0.2
04.02.2025	1.1	2.5	-1.6	0	0.2
05.02.2025	1.1	2.4	-1.5	0	0.2
06.02.2025	1.1	2.1	-1.2	0	0.2
07.02.2025	1.1	2.1	-1.2	0	0.2
11.02.2025	1.1	2.3	-1.3	0	0.2
12.02.2025	1.2	2.7	-1.8	0	0.2
13.02.2025	1.1	2.7	-1.7	0	0.2
14.02.2025	1.1	2.5	-1.6	0	0.2
18.02.2025	1.1	2.7	-1.7	0	0.2
19.02.2025	1.1	2.5	-1.6	0	0.2
15.04.2025	1.4	2.2	-1	0	0.2
29.04.2025	1.4	2.2	-1.1	0	0.2
07.05.2025	1.3	2.3	-1.1	0	0.2
09.05.2025	1.4	2.5	-1.2	0	0.2
16.05.2025	1.4	2.4	-1.2	0	0.2
22.05.2025	1.4	2.3	-1.1	0	0.2
30.05.2025	3.8	4.7	-1	0	0.2
04.06.2025	3.8	4.7	-1	0	0.2
05.06.2025	1.4	2.3	-1.1	0	0.2
11.06.2025	1.3	2.3	-1.1	0	0.2
18.06.2025	3.8	4.9	-1.2	0	0.2
19.06.2025	1.4	2.3	-1.1	0	0.2
27.06.2025	1.4	2.4	-1.1	0	0.2
01.07.2025	1.4	2.4	-1.2	0	0.2
03.07.2025	1.4	2.4	-1.3	0	0.2
04.07.2025	1.3	2.8	-1.7	0	0.2
09.07.2025	1.4	2.8	-1.6	0	0.2
11.07.2025	1.4	2.7	-1.5	0	0.2

15.07.2025	1.4	2.7	-1.5	0	0.2
21.02.2025	1.1	2.1	-1.2	0	0.2
25.02.2025	1.1	2.6	-1.7	0	0.2
26.02.2025	1.1	2.8	-1.9	0	0.2
27.02.2025	1.1	2.5	-1.6	0	0.2
28.02.2025	1.1	2.2	-1.3	0	0.2
04.03.2025	2.9	3.6	-0.8	0	0.2
05.03.2025	3	4.8	-2.1	0	0.2
06.03.2025	1.1	2.6	-1.7	0	0.2
07.03.2025	1.1	2.3	-1.4	0	0.2
11.03.2025	1.1	2.7	-1.8	0	0.2
12.03.2025	2.9	3.8	-1.1	0	0.2
13.03.2025	1.1	2.6	-1.7	0	0.2
14.03.2025	2.9	4	-1.3	0	0.2
18.03.2025	2.9	4.2	-1.5	0	0.2
19.03.2025	2.9	3.7	-0.9	0	0.2
20.03.2025	2.9	4.9	-2.2	0	0.2
21.03.2025	1.1	2.8	-1.9	0	0.2
25.03.2025	1.1	2.2	-1.2	0	0.2
26.03.2025	1.1	2.1	-1.2	0	0.2
27.03.2025	1.1	1.2	-0.3	0	0.2
28.03.2025	1.1	1.8	-0.9	0	0.2
01.04.2025	2.9	3.8	-1	0	0.2
02.04.2025	1	1.9	-1	0	0.2
03.04.2025	2.9	3.7	-1	0	0.2
04.04.2025	1.1	2.2	-1.3	0	0.2
08.04.2025	3	1.4	1.4	0	0.2
09.04.2025	1.2	2.8	-1.8	0	0.2
10.04.2025	1.1	1	-0.1	0	0.2
11.04.2025	2.8	3.5	-0.8	0	0.2
16.04.2025	1.4	3.7	-2.4	0	0.2
17.04.2025	1.5	2.4	-1.1	0	0.2
22.04.2025	3.8	3.9	-0.2	0	0.1
23.04.2025	1.4	2.6	-1.3	0	0.2
24.04.2025	1.5	2.3	-1	0	0.2
25.04.2025	1.4	2.4	-1.1	0	0.2
30.04.2025	1.5	2.4	-1.1	0	0.2
06.05.2025	1.4	2.3	-1	0	0.2
08.05.2025	1.4	2.3	-1.1	0	0.2

13.05.2025	1.4	2.3	-1.1	0	0.2
14.05.2025	1.4	2.4	-1.2	0	0.2
15.05.2025	1.4	2.2	-1	0	0.2
20.05.2025	1.4	2.5	-1.2	0	0.2
21.05.2025	1.4	2.4	-1.2	0	0.2
23.05.2025	1.3	2.1	-0.9	0	0.2
27.05.2025	3.8	4.8	-1.1	0	0.2
28.05.2025	1.4	2.3	-1.1	0	0.2
29.05.2025	1.4	2.3	-1.1	0	0.2
03.06.2025	1.4	2.3	-1.1	0	0.2
06.06.2025	1.4	2.2	-1	0	0.2
10.06.2025	1.4	2.3	-1.1	0	0.2
12.06.2025	1.3	2.2	-1.1	0	0.2
13.06.2025	1.4	2.5	-1.2	0	0.2
17.06.2025	1.4	2.4	-1.1	0	0.2
20.06.2025	1.4	2.4	-1.2	0	0.2
24.06.2025	1.2	2.2	-1.1	0	0.1
25.06.2025	1.4	2.5	-1.3	0	0.2
26.06.2025	1.4	2.4	-1.1	0	0.2
02.07.2025	3.8	4.8	-1.2	0	0.2
08.07.2025	1.4	2.9	-1.6	0	0.2
10.07.2025	1.4	2.8	-1.6	0	0.2

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