

Historical cost data

ISIN: DE000HD6SNN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1.6	1.6	0	0	0
02.07.2024	1.5	1.5	0	0	0
08.07.2024	1.3	1.3	0	0	0
10.07.2024	1.3	1.3	0	0	0
07.08.2024	2.3	2.3	0	0	0
20.09.2024	0.5	0.5	0	0	0
09.01.2025	51.9	51.9	0	0	0
03.07.2024	1.7	1.7	0	0	0
04.07.2024	1.3	1.3	0	0	0
05.07.2024	1.4	1.4	0	0	0
09.07.2024	1.2	1.2	0	0	0
11.07.2024	1.1	1.1	0	0	0
12.07.2024	0.9	0.9	0	0	0
15.07.2024	1	1	0	0	0
16.07.2024	1	1	0	0	0
17.07.2024	1	1	0	0	0
18.07.2024	1	1	0	0	0
19.07.2024	1.4	1.4	0	0	0
22.07.2024	1.9	1.9	0	0	0
23.07.2024	2.7	2.7	0	0	0
24.07.2024	2.6	2.6	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	1.8	1.8	0	0	0
29.07.2024	1.5	1.5	0	0	0
30.07.2024	1.5	1.5	0	0	0
31.07.2024	1.4	1.4	0	0	0
01.08.2024	1.5	1.5	0	0	0
02.08.2024	2.3	2.3	0	0	0
05.08.2024	3	3	0	0	0
06.08.2024	2.3	2.3	0	0	0
09.08.2024	2.5	2.5	0	0	0

12.08.2024	1.8	1.8	0	0	0
13.08.2024	2	2	0	0	0
14.08.2024	2	2	0	0	0
15.08.2024	2	2	0	0	0
16.08.2024	1.8	1.8	0	0	0
19.08.2024	2.1	2.1	0	0	0
20.08.2024	2	2	0	0	0
21.08.2024	2	2	0	0	0
22.08.2024	2	2	0	0	0
23.08.2024	1.8	1.8	0	0	0
26.08.2024	1.6	1.6	0	0	0
27.08.2024	2	2	0	0	0
28.08.2024	1	1	0	0	0
29.08.2024	1.1	1.1	0	0	0
30.08.2024	1.1	1.1	0	0	0
02.09.2024	1.1	1.1	0	0	0
03.09.2024	1.1	1.1	0	0	0
04.09.2024	1	1	0	0	0
05.09.2024	0.9	0.9	0	0	0
06.09.2024	0.9	0.9	0	0	0
09.09.2024	1.1	1.1	0	0	0
10.09.2024	1	1	0	0	0
11.09.2024	0.9	0.9	0	0	0
12.09.2024	0.9	0.9	0	0	0
13.09.2024	0.9	0.9	0	0	0
16.09.2024	0.9	0.9	0	0	0
17.09.2024	0.9	0.9	0	0	0
18.09.2024	0.6	0.6	0	0	0
19.09.2024	0.6	0.6	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.6	0.6	0	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.6	0.6	0	0	0
27.09.2024	0.4	0.4	0	0	0
30.09.2024	0.4	0.4	0	0	0
01.10.2024	0.5	0.5	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	0.8	0.8	0	0	0
04.10.2024	0.8	0.8	0	0	0

07.10.2024	0.6	0.6	0	0	0
08.10.2024	0.7	0.7	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	0.6	0.6	0	0	0
11.10.2024	0.6	0.6	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	0.6	0.6	0	0	0
16.10.2024	0.5	0.5	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.4	0.4	0	0	0
21.10.2024	0.5	0.5	0	0	0
22.10.2024	0.5	0.5	0	0	0
23.10.2024	0.5	0.5	0	0	0
24.10.2024	0.5	0.5	0	0	0
25.10.2024	0.5	0.5	0	0	0
28.10.2024	0.6	0.6	0	0	0
29.10.2024	0.5	0.5	0	0	0
30.10.2024	0.6	0.6	0	0	0
31.10.2024	0.5	0.5	0	0	0
01.11.2024	0.5	0.5	0	0	0
04.11.2024	0.5	0.5	0	0	0
05.11.2024	0.4	0.4	0	0	0
06.11.2024	0.3	0.3	0	0	0
07.11.2024	0.4	0.4	0	0	0
08.11.2024	0.3	0.3	0	0	0
11.11.2024	0.3	0.3	0	0	0
12.11.2024	0.3	0.3	0	0	0
13.11.2024	0.4	0.4	0	0	0
14.11.2024	0.4	0.4	0	0	0
15.11.2024	0.4	0.4	0	0	0
18.11.2024	0.4	0.4	0	0	0
19.11.2024	0.4	0.4	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.5	0.5	0	0	0
22.11.2024	0.5	0.5	0	0	0
25.11.2024	0.5	0.5	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.3	0.3	0	0	0
28.11.2024	0.4	0.4	0	0	0

29.11.2024	0.3	0.3	0	0	0
02.12.2024	0.3	0.3	0	0	0
03.12.2024	0.3	0.3	0	0	0
04.12.2024	0.2	0.2	0	0	0
05.12.2024	0.2	0.2	0	0	0
06.12.2024	0.2	0.2	0	0	0
09.12.2024	0.2	0.2	0	0	0
10.12.2024	0.2	0.2	0	0	0
11.12.2024	0.2	0.2	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	43	43	0	0	0
31.12.2024	43.7	43.7	0	0	0
03.01.2025	44.2	44.2	0	0	0
06.01.2025	45.8	45.8	0	0	0
07.01.2025	48.5	48.5	0	0	0
08.01.2025	53	53	0	0	0
14.04.2025	66.5	66.5	0	0	0
16.05.2025	55.9	55.9	0	0	0
10.01.2025	51.8	51.8	0	0	0
13.01.2025	57.5	57.5	0	0	0
14.01.2025	55.7	55.7	0	0	0
15.01.2025	55.3	55.3	0	0	0
16.01.2025	51.8	51.8	0	0	0
17.01.2025	58.3	58.3	0	0	0
20.01.2025	52	52	0	0	0
21.01.2025	54.9	54.9	0	0	0
22.01.2025	54.7	54.7	0	0	0
23.01.2025	66.9	66.9	0	0	0
24.01.2025	69.5	69.5	0	0	0
27.01.2025	66.4	66.4	0	0	0
28.01.2025	61.5	61.5	0	0	0

29.01.2025	62.2	62.2	0	0	0
30.01.2025	62.7	62.7	0	0	0
31.01.2025	57.5	57.5	0	0	0
03.02.2025	56.7	56.7	0	0	0
04.02.2025	56.7	56.7	0	0	0
05.02.2025	57.7	57.7	0	0	0
06.02.2025	57.9	57.9	0	0	0
07.02.2025	53.8	53.8	0	0	0
10.02.2025	50.5	50.5	0	0	0
11.02.2025	53.5	53.5	0	0	0
12.02.2025	60.1	60.1	0	0	0
13.02.2025	54.3	54.3	0	0	0
14.02.2025	53.2	53.2	0	0	0
17.02.2025	57.3	57.3	0	0	0
18.02.2025	51.2	51.2	0	0	0
19.02.2025	50.4	50.4	0	0	0
20.02.2025	58.5	58.5	0	0	0
21.02.2025	57	57	0	0	0
24.02.2025	56	56	0	0	0
25.02.2025	54.8	54.8	0	0	0
26.02.2025	60	60	0	0	0
27.02.2025	58	58	0	0	0
28.02.2025	56.2	56.2	0	0	0
03.03.2025	57.8	57.8	0	0	0
04.03.2025	56.5	56.5	0	0	0
05.03.2025	65.6	65.6	0	0	0
06.03.2025	57.8	57.8	0	0	0
07.03.2025	58.7	58.7	0	0	0
10.03.2025	51.7	51.7	0	0	0
11.03.2025	54.3	54.3	0	0	0
12.03.2025	54	54	0	0	0
13.03.2025	60.9	60.9	0	0	0
14.03.2025	59.9	59.9	0	0	0
17.03.2025	61.3	61.3	0	0	0
18.03.2025	58.7	58.7	0	0	0
19.03.2025	56.4	56.4	0	0	0
20.03.2025	58.9	58.9	0	0	0
21.03.2025	57.1	57.1	0	0	0
24.03.2025	61.2	61.2	0	0	0

25.03.2025	62.8	62.8	0	0	0
26.03.2025	57.4	57.4	0	0	0
27.03.2025	57.7	57.7	0	0	0
28.03.2025	63.4	63.4	0	0	0
31.03.2025	65.4	65.4	0	0	0
01.04.2025	78	78	0	0	0
02.04.2025	69	69	0	0	0
03.04.2025	70.7	70.7	0	0	0
04.04.2025	70.8	70.8	0	0	0
07.04.2025	168.1	168.1	0	0	0
08.04.2025	131.4	131.4	0	0	0
09.04.2025	63.8	63.8	0	0	0
10.04.2025	70.4	70.4	0	0	0
11.04.2025	66.6	66.6	0	0	0
15.04.2025	64.9	64.9	0	0	0
16.04.2025	61	61	0	0	0
17.04.2025	65.5	65.5	0	0	0
18.04.2025	71.5	71.5	0	0	0
22.04.2025	51.3	51.3	0	0	0
23.04.2025	68.9	68.9	0	0	0
24.04.2025	66.4	66.4	0	0	0
25.04.2025	70.7	70.7	0	0	0
28.04.2025	80.6	80.6	0	0	0
29.04.2025	69.1	69.1	0	0	0
30.04.2025	70.5	70.5	0	0	0
01.05.2025	72.1	72.1	0	0	0
05.05.2025	63.4	63.4	0	0	0
06.05.2025	102.3	102.3	0	0	0
07.05.2025	60.3	60.3	0	0	0
08.05.2025	60.9	60.9	0	0	0
09.05.2025	56.6	56.6	0	0	0
12.05.2025	62.7	62.7	0	0	0
13.05.2025	62.7	62.7	0	0	0
14.05.2025	58.7	58.7	0	0	0
15.05.2025	55.2	55.2	0	0	0

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