

Historical cost data

ISIN: DE000HD70DP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	0.2	0.5	-0.3	0	0
09.07.2024	2.9	23.6	-21.1	0	0.4
10.07.2024	1.4	22.5	-21.6	0	0.4
11.07.2024	1.4	25	-24	0	0.4
12.07.2024	1.3	19.7	-18.8	0	0.4
16.07.2024	1.2	17.4	-16.5	0	0.4
17.07.2024	1.3	18	-17.1	0	0.4
18.07.2024	1.3	18.4	-17.6	0	0.4
23.07.2024	1.3	19.6	-18.7	0	0.4
24.07.2024	1.3	18.6	-17.7	0	0.4
25.07.2024	1.2	18.8	-17.9	0	0.3
26.07.2024	1.3	21.4	-20.4	0	0.4
30.07.2024	1.4	22.3	-21.3	0	0.4
31.07.2024	1.4	20.7	-19.8	0	0.4
01.08.2024	1.3	18.3	-17.4	0	0.4
02.08.2024	1.3	18.3	-17.4	0	0.4
06.08.2024	1.8	24.5	-23.3	0	0.6
07.08.2024	1.2	22.7	-21.8	0	0.3
09.08.2024	1.3	24.6	-23.6	0	0.4
13.08.2024	1.3	24.5	-23.5	0	0.3
14.08.2024	1.3	21.9	-20.9	0	0.4
20.08.2024	1.3	19.8	-18.9	0	0.4
21.08.2024	1.3	20	-19.1	0	0.4
22.08.2024	1.3	19.6	-18.7	0	0.4
23.08.2024	1.3	19.6	-18.7	0	0.4
27.08.2024	1.3	18.9	-18	0	0.4
28.08.2024	1.3	19.4	-18.5	0	0.4
30.08.2024	1.2	18.2	-17.3	0	0.4
03.09.2024	4.6	23	-18.8	0	0.4
05.09.2024	1.4	22.7	-21.7	0	0.4
10.09.2024	1.3	22.9	-22	0	0.4

11.09.2024	1.4	24.9	-23.9	0	0.4
13.09.2024	1.3	20.9	-19.9	0	0.3
18.09.2024	1.3	20.3	-19.3	0	0.4
20.09.2024	1.4	21.5	-20.5	0	0.4
24.09.2024	1.2	20	-19.2	0	0.3
25.09.2024	1.2	19.3	-18.4	0	0.4
26.09.2024	1.3	18.9	-18.1	0	0.4
27.09.2024	1.3	19.5	-18.6	0	0.4
01.10.2024	1.4	21.8	-20.8	0	0.4
04.10.2024	1.4	21.5	-20.5	0	0.4
10.10.2024	1.4	23.6	-22.6	0	0.4
11.10.2024	1.3	24.4	-23.4	0	0.4
15.10.2024	1.3	23.5	-22.6	0	0.4
16.10.2024	1.3	24.2	-23.3	0	0.4
18.10.2024	1.3	21.3	-20.4	0	0.3
23.10.2024	1.3	18.5	-17.6	0	0.4
24.10.2024	1.3	18.5	-17.6	0	0.4
25.10.2024	1.3	18.1	-17.2	0	0.4
29.10.2024	1.2	18.9	-18	0	0.4
30.10.2024	1.3	19.6	-18.7	0	0.4
01.11.2024	1.4	20.5	-19.5	0	0.5
05.11.2024	1.3	20.3	-19.4	0	0.4
06.11.2024	1.3	21.1	-20.2	0	0.4
07.11.2024	1.4	22.2	-21.3	0	0.5
08.11.2024	1.4	25.6	-24.6	0	0.4
13.11.2024	1.3	23.7	-22.8	0	0.4
19.11.2024	1.2	22.7	-21.8	0	0.3
20.11.2024	1.4	24.8	-23.7	0	0.3
21.11.2024	1.3	21.9	-20.9	0	0.4
22.11.2024	1.3	22.2	-21.2	0	0.4
26.11.2024	1.5	23.3	-22.2	0	0.5
27.11.2024	1.3	26.4	-25.5	0	0.4
28.11.2024	1.3	21.6	-20.7	0	0.4
29.11.2024	4.7	24.6	-20.2	0	0.3
04.12.2024	1.3	22.2	-21.2	0	0.3
05.12.2024	1.3	21.5	-20.5	0	0.3
06.12.2024	1.3	21.7	-20.8	0	0.4
10.12.2024	1.2	20	-19	0	0.3
12.12.2024	1.3	25.8	-24.9	0	0.4

13.12.2024	1.3	23.6	-22.7	0	0.4
18.12.2024	1.2	22.7	-21.9	0	0.4
20.12.2024	1	26.4	-25.7	0	0.3
24.12.2024	2.8	28.6	-27.4	0	1.5
31.12.2024	4.7	37.9	-34.2	0	0.9
03.01.2025	1.2	25.5	-24.5	0	0.3
07.01.2025	0.9	24.1	-23.5	0	0.3
08.01.2025	3	24.2	-21.4	0	0.2
10.01.2025	7.6	27.6	-20.3	0	0.3
14.01.2025	1.5	25.8	-24.7	0	0.4
16.01.2025	1.3	23.1	-22.2	0	0.4
17.01.2025	1	22.6	-21.9	0	0.3
22.01.2025	1.1	24	-23.2	0	0.3
23.01.2025	1.1	23.8	-23	0	0.3
24.01.2025	1.1	23.4	-22.7	0	0.4
28.01.2025	1.3	23.8	-22.8	0	0.4
29.01.2025	1.2	24.2	-23.4	0	0.4
30.01.2025	1	23.5	-22.8	0	0.3
31.01.2025	1	24.8	-24.1	0	0.3
06.02.2025	1	19.6	-18.9	0	0.3
07.02.2025	1.2	22.4	-21.6	0	0.4
11.02.2025	1	20.5	-19.8	0	0.3
12.02.2025	1.1	22.7	-22	0	0.4
14.02.2025	1.1	21.9	-21.1	0	0.3
18.02.2025	10	29.8	-20.1	0	0.2
25.02.2025	1.1	24.4	-23.6	0	0.4
28.02.2025	1.1	23.9	-23.2	0	0.4
04.03.2025	1	23.8	-23.1	0	0.3
07.03.2025	1.1	23.9	-23.2	0	0.3
11.03.2025	1.2	28.6	-27.7	0	0.3
12.03.2025	1	23.7	-23	0	0.3
13.03.2025	1.1	23.5	-22.7	0	0.4
14.03.2025	1	21.1	-20.4	0	0.3
18.03.2025	1.1	22.7	-21.9	0	0.3
19.03.2025	1.1	21.5	-20.7	0	0.3
25.03.2025	1	22.5	-21.7	0	0.3
27.03.2025	1.1	22.5	-21.8	0	0.3
28.03.2025	1.1	22.7	-22	0	0.3
03.04.2025	1.1	20.4	-19.7	0	0.4

04.04.2025	1	17.7	-17	0	0.3
08.04.2025	1.1	23	-22.2	0	0.3
09.04.2025	1	23.5	-22.9	0	0.3
11.04.2025	1	23.7	-23	0	0.3
15.04.2025	1.1	22.2	-21.4	0	0.4
16.04.2025	1.1	21.9	-21.2	0	0.3
17.04.2025	1	19.5	-18.8	0	0.3
23.04.2025	1.1	22.5	-21.8	0	0.3
25.04.2025	1.1	22.8	-22	0	0.3
29.04.2025	1.1	23	-22.3	0	0.4
30.04.2025	1.1	23.8	-23	0	0.4
06.05.2025	1.2	25.7	-24.8	0	0.3
07.05.2025	1.2	30.3	-29.4	0	0.4
08.05.2025	1.1	23.8	-23.1	0	0.4
09.05.2025	1.2	25.6	-24.7	0	0.3
13.05.2025	2	33.1	-31.9	0	0.7
14.05.2025	1.4	31.8	-30.7	0	0.3
15.05.2025	1.7	32.9	-31.6	0	0.3
16.05.2025	1.5	32.3	-31.1	0	0.3
21.05.2025	1.2	32.2	-31.3	0	0.3
22.05.2025	1.1	29.3	-28.5	0	0.3
23.05.2025	0.9	25.1	-24.5	0	0.3
27.05.2025	7	29.4	-22.7	0	0.3
30.05.2025	0.9	24.3	-23.7	0	0.3
03.06.2025	1	25.8	-25.1	0	0.3
05.06.2025	1	24.2	-23.5	0	0.3
11.06.2025	1.1	26.9	-26.2	0	0.4
17.06.2025	1.1	24.5	-23.6	0	0.3
18.06.2025	1.2	24.7	-23.9	0	0.3
19.06.2025	1.2	25.3	-24.4	0	0.3
20.06.2025	3.8	26.9	-23.5	0	0.3
24.06.2025	1.1	24.1	-23.3	0	0.3
25.06.2025	1.1	28.1	-27.4	0	0.4
26.06.2025	1	26.6	-25.9	0	0.3
27.06.2025	0.9	25.5	-24.9	0	0.3
02.07.2025	1.2	29.8	-28.8	0	0.3
03.07.2025	1.2	29.6	-28.7	0	0.3
04.07.2025	1.2	30	-29.1	0	0.3
07.07.2025	0.9	28.5	-27.8	0	0.1

08.07.2025	1.2	30.6	-29.7	0	0.3
09.07.2025	1.7	32.2	-31	0	0.4
10.07.2025	1.5	32.6	-31.5	0	0.3
11.07.2025	1.5	31.8	-30.7	0	0.3
16.07.2025	1.3	30.3	-29.3	0	0.3
17.07.2025	1.4	31.4	-30.4	0	0.3
18.07.2025	1.5	31.2	-30	0	0.3
22.07.2025	1.1	28.5	-27.8	0	0.3
23.07.2025	1	29.9	-29.2	0	0.3
24.07.2025	0.9	26	-25.4	0	0.3
25.07.2025	1	26.3	-25.7	0	0.3
29.07.2025	1.3	29.3	-28.3	0	0.4
30.07.2025	1.2	28.8	-28	0	0.3
31.07.2025	1.1	30.6	-29.8	0	0.3
01.08.2025	1.2	28.2	-27.4	0	0.3
05.08.2025	0.9	27.4	-26.7	0	0.3
07.08.2025	1.2	23.7	-22.9	0	0.3
08.08.2025	1.2	23.7	-22.8	0	0.3
12.08.2025	0.9	25.3	-24.8	0	0.4
13.08.2025	0.9	25.1	-24.6	0	0.4
14.08.2025	0.8	25.6	-25.1	0	0.3
15.08.2025	0.9	24.8	-24.2	0	0.3
06.08.2025	0.9	25.5	-24.9	0	0.3
19.07.2024	1.2	18.2	-17.4	0	0.4
15.08.2024	1.4	23.1	-22.1	0	0.4
16.08.2024	1.3	22.3	-21.4	0	0.4
29.08.2024	1.3	20	-19.1	0	0.4
04.09.2024	1.5	22.5	-21.5	0	0.5
06.09.2024	1.3	21.1	-20.2	0	0.3
12.09.2024	1.4	23.1	-22.1	0	0.4
17.09.2024	1.4	20.3	-19.4	0	0.4
19.09.2024	1.3	21.5	-20.6	0	0.4
02.10.2024	1.3	23.4	-22.5	0	0.4
03.10.2024	1.3	22	-21.1	0	0.4
08.10.2024	1.3	22.9	-22	0	0.4
09.10.2024	1.4	23	-22	0	0.4
17.10.2024	1.2	21.5	-20.6	0	0.3
22.10.2024	1.3	18.9	-18	0	0.4
31.10.2024	1.3	18	-17.1	0	0.4

12.11.2024	1.6	28	-27	0	0.5
14.11.2024	1.1	25.6	-24.7	0	0.3
15.11.2024	1.1	23.4	-22.6	0	0.3
03.12.2024	1.2	21.3	-20.5	0	0.4
11.12.2024	1.3	21.8	-20.8	0	0.4
17.12.2024	1	23	-22.3	0	0.4
19.12.2024	1.3	33	-32	0	0.3
09.01.2025	1.3	25.6	-24.7	0	0.3
15.01.2025	1.2	23.1	-22.2	0	0.3
21.01.2025	4	27	-23.2	0	0.3
04.02.2025	1	21.6	-20.9	0	0.3
05.02.2025	1.1	22.8	-22	0	0.3
13.02.2025	1.1	22.4	-21.7	0	0.3
19.02.2025	1	23.9	-23.2	0	0.3
20.02.2025	1	22.3	-21.5	0	0.3
21.02.2025	1	22	-21.3	0	0.3
26.02.2025	1.3	27.8	-27	0	0.4
27.02.2025	1	23.5	-22.8	0	0.3
05.03.2025	1.2	23.7	-22.9	0	0.4
06.03.2025	1.2	28	-27.2	0	0.3
20.03.2025	1.1	22	-21.3	0	0.4
21.03.2025	1	21.7	-21	0	0.3
26.03.2025	1	21.1	-20.4	0	0.3
01.04.2025	1.1	21.9	-21.1	0	0.4
02.04.2025	1	20.7	-20	0	0.4
10.04.2025	1.1	32.6	-31.8	0	0.3
22.04.2025	0.4	0.5	-0.2	0	0.2
24.04.2025	1.2	24	-23.3	0	0.5
20.05.2025	1.3	31.3	-30.3	0	0.3
28.05.2025	1.3	25.3	-24.4	0	0.3
29.05.2025	0.9	25.6	-25	0	0.3
04.06.2025	1.2	23.9	-23.1	0	0.4
06.06.2025	1	25.9	-25.2	0	0.3
10.06.2025	0.9	25.1	-24.5	0	0.3
12.06.2025	1	26.5	-25.9	0	0.3
13.06.2025	1.2	24.9	-24	0	0.3
01.07.2025	1.3	32.2	-31.2	0	0.3
15.07.2025	1.2	30	-29.1	0	0.3

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