

Historical cost data

ISIN: DE000HD70DQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	0.3	0.5	-0.3	0	0
09.07.2024	3.2	25.5	-22.8	0	0.4
26.02.2025	1.3	31.7	-30.9	0	0.5
10.07.2024	1.5	24.3	-23.3	0	0.4
11.07.2024	1.5	27.2	-26.1	0	0.4
12.07.2024	1.5	21	-19.9	0	0.4
16.07.2024	1.4	18.5	-17.5	0	0.4
17.07.2024	1.4	19.2	-18.2	0	0.4
18.07.2024	1.5	19.4	-18.4	0	0.5
19.07.2024	1.4	19.2	-18.2	0	0.4
23.07.2024	1.4	20.8	-19.8	0	0.4
24.07.2024	1.4	19.7	-18.7	0	0.4
25.07.2024	1.4	20.2	-19.2	0	0.3
26.07.2024	1.5	21.8	-20.7	0	0.5
30.07.2024	1.6	24.4	-23.3	0	0.5
31.07.2024	1.5	22.5	-21.4	0	0.5
01.08.2024	1.4	19.7	-18.7	0	0.4
02.08.2024	1.5	19.7	-18.7	0	0.5
06.08.2024	2.1	27	-25.7	0	0.8
07.08.2024	1.5	25.2	-24.1	0	0.4
09.08.2024	1.4	27.1	-26.1	0	0.4
13.08.2024	1.5	27.2	-26.1	0	0.4
14.08.2024	1.5	24.2	-23.1	0	0.4
15.08.2024	1.6	25.5	-24.4	0	0.5
16.08.2024	1.5	24.8	-23.7	0	0.4
20.08.2024	1.4	22.5	-21.5	0	0.4
21.08.2024	1.4	22.8	-21.8	0	0.4
22.08.2024	1.5	22.4	-21.3	0	0.4
23.08.2024	1.5	22.3	-21.2	0	0.5
27.08.2024	1.5	21.7	-20.7	0	0.4
28.08.2024	1.4	22.2	-21.2	0	0.4

29.08.2024	1.5	22.6	-21.6	0	0.5
30.08.2024	1.4	21	-20	0	0.4
03.09.2024	5.2	26	-21.2	0	0.4
04.09.2024	1.7	24.9	-23.8	0	0.6
05.09.2024	1.5	25.3	-24.2	0	0.4
06.09.2024	1.4	23.6	-22.6	0	0.4
10.09.2024	1.5	25.4	-24.3	0	0.4
11.09.2024	1.6	27.7	-26.5	0	0.4
12.09.2024	1.6	25.6	-24.5	0	0.5
13.09.2024	1.4	23.8	-22.8	0	0.4
17.09.2024	1.5	23.2	-22.1	0	0.5
18.09.2024	1.5	23.4	-22.3	0	0.4
19.09.2024	1.5	24.7	-23.6	0	0.4
20.09.2024	1.5	24.4	-23.3	0	0.4
24.09.2024	1.3	23.2	-22.3	0	0.4
25.09.2024	1.4	22.4	-21.4	0	0.4
26.09.2024	1.4	22.1	-21.1	0	0.4
27.09.2024	1.5	22.7	-21.6	0	0.4
01.10.2024	1.6	24.3	-23.1	0	0.5
02.10.2024	1.5	26.4	-25.3	0	0.4
03.10.2024	1.5	24.9	-23.8	0	0.4
04.10.2024	1.7	26.2	-25	0	0.5
08.10.2024	1.5	25.3	-24.2	0	0.5
09.10.2024	1.6	25.6	-24.4	0	0.4
10.10.2024	1.6	26.2	-25	0	0.4
11.10.2024	1.6	27.3	-26.1	0	0.4
15.10.2024	1.5	26.2	-25.1	0	0.4
16.10.2024	1.6	27.4	-26.2	0	0.4
17.10.2024	1.5	24.5	-23.4	0	0.4
18.10.2024	1.4	24.4	-23.4	0	0.4
22.10.2024	1.4	22.5	-21.5	0	0.4
23.10.2024	1.4	22.3	-21.3	0	0.4
24.10.2024	1.5	22.3	-21.3	0	0.4
25.10.2024	1.6	28.2	-27.1	0	0.4
29.10.2024	1.5	23.1	-22	0	0.4
30.10.2024	1.5	24.2	-23.1	0	0.4
31.10.2024	1.5	22.1	-21.1	0	0.4
01.11.2024	1.5	24.2	-23.1	0	0.5
05.11.2024	1.5	24.2	-23.1	0	0.4

06.11.2024	1.5	24.8	-23.7	0	0.4
07.11.2024	1.6	25.1	-24.1	0	0.6
08.11.2024	1.6	29.5	-28.3	0	0.4
12.11.2024	1.9	31.1	-29.8	0	0.6
13.11.2024	1.4	35.1	-34.1	0	0.4
14.11.2024	1.2	33.5	-32.6	0	0.3
15.11.2024	1.1	30.8	-29.9	0	0.3
19.11.2024	1.5	28.3	-27	0	0.3
20.11.2024	1.5	29.6	-28.5	0	0.4
21.11.2024	1.4	27	-26	0	0.4
22.11.2024	1.4	27.6	-26.6	0	0.4
26.11.2024	2	30.4	-29	0	0.5
27.11.2024	1.6	31.8	-30.5	0	0.4
28.11.2024	1.3	27	-26.1	0	0.4
29.11.2024	5.3	30.1	-25.2	0	0.4
03.12.2024	1.6	26.8	-25.6	0	0.4
04.12.2024	1.5	27.8	-26.6	0	0.3
05.12.2024	1.5	27.2	-26.1	0	0.3
06.12.2024	1.4	26.8	-25.8	0	0.4
10.12.2024	1.4	25.3	-24.2	0	0.3
11.12.2024	1.4	27.3	-26.2	0	0.4
12.12.2024	1.8	32.1	-30.7	0	0.4
13.12.2024	1.4	30.2	-29.2	0	0.4
17.12.2024	1.2	31	-30.2	0	0.4
18.12.2024	1.4	32.3	-31.3	0	0.4
19.12.2024	1.5	43.4	-42.2	0	0.3
20.12.2024	1.9	35.1	-33.5	0	0.3
24.12.2024	4	35.2	-32.7	0	1.6
31.12.2024	4.9	47	-43	0	0.9
03.01.2025	1.5	35	-33.8	0	0.3
07.01.2025	1.7	36.1	-34.7	0	0.3
08.01.2025	3.6	35.7	-32.2	0	0.2
09.01.2025	1.5	36.2	-35	0	0.3
10.01.2025	9.5	38.7	-29.5	0	0.3
14.01.2025	1.7	35	-33.6	0	0.4
15.01.2025	1.4	33.9	-32.8	0	0.3
16.01.2025	1.5	34.2	-33	0	0.4
17.01.2025	1.2	31.9	-31	0	0.3
21.01.2025	4.7	34.1	-29.6	0	0.3

22.01.2025	1.5	28.4	-27.2	0	0.3
23.01.2025	1.5	27.1	-25.9	0	0.3
24.01.2025	1.3	29.6	-28.7	0	0.4
28.01.2025	1.3	32.8	-32	0	0.4
29.01.2025	1.1	29.1	-28.3	0	0.4
30.01.2025	1	27.2	-26.5	0	0.3
31.01.2025	1.2	28.8	-28	0	0.3
04.02.2025	1	25.3	-24.6	0	0.3
05.02.2025	1.1	26.8	-26	0	0.3
06.02.2025	1	24.1	-23.4	0	0.3
07.02.2025	1.4	27.3	-26.3	0	0.4
11.02.2025	1.2	25.8	-24.9	0	0.3
12.02.2025	1.2	28	-27.2	0	0.4
13.02.2025	1.2	26.7	-25.8	0	0.4
14.02.2025	1.1	26	-25.2	0	0.4
18.02.2025	11.4	34.3	-23.1	0	0.2
19.02.2025	1.2	27.4	-26.5	0	0.4
20.02.2025	1.1	25.9	-25.2	0	0.3
21.02.2025	1	25.6	-24.8	0	0.3
25.02.2025	1.3	27.6	-26.7	0	0.4
15.05.2025	69.5	79.3	-10.1	0	0.3
27.02.2025	1.2	26.9	-26	0	0.3
28.02.2025	1.1	27.8	-27.1	0	0.4
04.03.2025	1.3	27.6	-26.6	0	0.3
05.03.2025	1.2	30.3	-29.5	0	0.4
06.03.2025	1.1	32.1	-31.4	0	0.4
07.03.2025	1.5	27.6	-26.5	0	0.4
11.03.2025	1.1	33.3	-32.6	0	0.3
12.03.2025	1.4	27.5	-26.4	0	0.3
13.03.2025	1.5	27.4	-26.3	0	0.4
14.03.2025	1.1	25.3	-24.5	0	0.3
18.03.2025	1.1	26.9	-26.2	0	0.3
19.03.2025	1.3	26	-25.1	0	0.3
20.03.2025	1.1	26.2	-25.5	0	0.4
21.03.2025	1.3	26.3	-25.4	0	0.3
25.03.2025	1	26.7	-25.9	0	0.3
26.03.2025	1.2	25.5	-24.6	0	0.3
27.03.2025	1.1	26.5	-25.8	0	0.4
28.03.2025	1.2	27.6	-26.7	0	0.3

01.04.2025	1.3	27.3	-26.4	0	0.4
02.04.2025	1.2	26.1	-25.3	0	0.4
03.04.2025	1.4	25.8	-24.8	0	0.4
04.04.2025	1	21.9	-21.2	0	0.4
08.04.2025	1.7	33.5	-32.1	0	0.3
09.04.2025	1.4	33.5	-32.4	0	0.3
10.04.2025	1.7	42.6	-41.2	0	0.3
11.04.2025	0.9	27.8	-27.2	0	0.3
15.04.2025	1.1	26.6	-25.8	0	0.4
16.04.2025	1.3	27.1	-26.2	0	0.4
17.04.2025	1.1	25.4	-24.6	0	0.3
22.04.2025	0.5	0.6	-0.4	0	0.3
23.04.2025	1.2	29.3	-28.4	0	0.3
24.04.2025	1.2	28	-27.3	0	0.5
25.04.2025	1.4	27	-26	0	0.4
29.04.2025	1	27.4	-26.8	0	0.4
30.04.2025	1.1	29.5	-28.8	0	0.4
06.05.2025	1.5	35.5	-34.3	0	0.3
07.05.2025	1.5	39.5	-38.4	0	0.3
08.05.2025	1.3	31.7	-30.7	0	0.4
09.05.2025	1.5	35.3	-34.2	0	0.3
13.05.2025	5.9	28.3	-23.5	0	1.1
14.05.2025	25.1	40.3	-15.6	0	0.4

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