

Historical cost data

ISIN: DE000HD718U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	1.3	1.3	0	0	0
08.07.2024	1.3	1.3	0	0	0
09.07.2024	1.4	1.4	0	0	0
10.07.2024	1.8	1.8	0	0	0
11.07.2024	1.4	1.4	0	0	0
12.07.2024	1.2	1.2	0	0	0
15.07.2024	1.2	1.2	0	0	0
16.07.2024	1.4	1.4	0	0	0
17.07.2024	1.4	1.4	0	0	0
18.07.2024	1.5	1.5	0	0	0
19.07.2024	1.4	1.4	0	0	0
22.07.2024	1.7	1.7	0	0	0
23.07.2024	1.7	1.7	0	0	0
24.07.2024	1.9	1.9	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	2.1	2.1	0	0	0
29.07.2024	1.9	1.9	0	0	0
30.07.2024	2	2	0	0	0
31.07.2024	1.9	1.9	0	0	0
01.08.2024	1.8	1.8	0	0	0
02.08.2024	1.9	1.9	0	0	0
05.08.2024	2	2	0	0	0
06.08.2024	2.1	2.1	0	0	0
07.08.2024	1.9	1.9	0	0	0
09.08.2024	1.9	1.9	0	0	0
12.08.2024	1.6	1.6	0	0	0
13.08.2024	1.6	1.6	0	0	0
14.08.2024	1.6	1.6	0	0	0
15.08.2024	1.6	1.6	0	0	0
16.08.2024	1.4	1.4	0	0	0
19.08.2024	1.6	1.6	0	0	0

20.08.2024	1.3	1.3	0	0	0
21.08.2024	1.3	1.3	0	0	0
22.08.2024	1.3	1.3	0	0	0
23.08.2024	1.3	1.3	0	0	0
26.08.2024	0.9	0.9	0	0	0
27.08.2024	0.8	0.8	0	0	0
28.08.2024	0.8	0.8	0	0	0
29.08.2024	0.6	0.6	0	0	0
30.08.2024	0.8	0.8	0	0	0
02.09.2024	0.7	0.7	0	0	0
03.09.2024	0.6	0.6	0	0	0
04.09.2024	0.7	0.7	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.5	0.5	0	0	0
09.09.2024	0.5	0.5	0	0	0
10.09.2024	0.5	0.5	0	0	0
11.09.2024	0.3	0.3	0	0	0
12.09.2024	0.3	0.3	0	0	0
13.09.2024	0.3	0.3	0	0	0
16.09.2024	0.3	0.3	0	0	0
17.09.2024	0.3	0.3	0	0	0
18.09.2024	0.3	0.3	0	0	0
19.09.2024	0.4	0.4	0	0	0
20.09.2024	0.3	0.3	0	0	0
23.09.2024	0.3	0.3	0	0	0
24.09.2024	0.3	0.3	0	0	0
25.09.2024	0.3	0.3	0	0	0
26.09.2024	0.3	0.3	0	0	0
27.09.2024	0.3	0.3	0	0	0
30.09.2024	0.3	0.3	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	0.2	0.2	0	0	0
03.10.2024	0.2	0.2	0	0	0
04.10.2024	0.2	0.2	0	0	0
07.10.2024	0.2	0.2	0	0	0
08.10.2024	0.2	0.2	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.2	0.2	0	0	0
11.10.2024	0.3	0.3	0	0	0

14.10.2024	0.2	0.2	0	0	0
15.10.2024	0.2	0.2	0	0	0
16.10.2024	0.2	0.2	0	0	0
17.10.2024	0.1	0.1	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.2	0.2	0	0	0
28.10.2024	0.1	0.1	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.1	0.1	0	0	0
31.10.2024	0.2	0.2	0	0	0
01.11.2024	0.3	0.3	0	0	0
04.11.2024	0.2	0.2	0	0	0
05.11.2024	0.2	0.2	0	0	0
06.11.2024	0.2	0.2	0	0	0
07.11.2024	0.3	0.3	0	0	0
08.11.2024	0.2	0.2	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	0.2	0.2	0	0	0
13.11.2024	0.2	0.2	0	0	0
14.11.2024	0.3	0.3	0	0	0
15.11.2024	0.3	0.3	0	0	0
18.11.2024	0.3	0.3	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.3	0.3	0	0	0
21.11.2024	0.3	0.3	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	0.2	0.2	0	0	0
26.11.2024	0.2	0.2	0	0	0
27.11.2024	0.2	0.2	0	0	0
28.11.2024	0.1	0.1	0	0	0
29.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0

06.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	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	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	33.6	33.6	0	0	0
31.12.2024	32.8	32.8	0	0	0
03.01.2025	35.1	35.1	0	0	0
06.01.2025	39.1	39.1	0	0	0
07.01.2025	42.1	42.1	0	0	0
08.01.2025	47	47	0	0	0
09.01.2025	54.9	54.9	0	0	0
10.01.2025	45	45	0	0	0
13.01.2025	52.7	52.7	0	0	0
14.01.2025	53.1	53.1	0	0	0
15.01.2025	54.4	54.4	0	0	0
16.01.2025	46.5	46.5	0	0	0
17.01.2025	43.5	43.5	0	0	0
20.01.2025	48.1	48.1	0	0	0
21.01.2025	49.4	49.4	0	0	0
22.01.2025	48.1	48.1	0	0	0
23.01.2025	51.2	51.2	0	0	0
24.01.2025	46	46	0	0	0
27.01.2025	53.5	53.5	0	0	0
28.01.2025	47.5	47.5	0	0	0
29.01.2025	47.7	47.7	0	0	0
30.01.2025	47.6	47.6	0	0	0
31.01.2025	43.6	43.6	0	0	0
03.02.2025	45.3	45.3	0	0	0
04.02.2025	49	49	0	0	0
05.02.2025	52.7	52.7	0	0	0

06.02.2025	43.2	43.2	0	0	0
07.02.2025	44.2	44.2	0	0	0
10.02.2025	45.4	45.4	0	0	0
11.02.2025	42.2	42.2	0	0	0
12.02.2025	48.1	48.1	0	0	0
13.02.2025	53.3	53.3	0	0	0
14.02.2025	46.3	46.3	0	0	0
17.02.2025	45.2	45.2	0	0	0
18.02.2025	49.9	49.9	0	0	0
19.02.2025	49.3	49.3	0	0	0
20.02.2025	52.7	52.7	0	0	0
21.02.2025	55	55	0	0	0
24.02.2025	55.8	55.8	0	0	0
25.02.2025	53.2	53.2	0	0	0
26.02.2025	56.3	56.3	0	0	0
27.02.2025	49.8	49.8	0	0	0
28.02.2025	45	45	0	0	0
03.03.2025	42.9	42.9	0	0	0
04.03.2025	47.5	47.5	0	0	0
05.03.2025	44.4	44.4	0	0	0
06.03.2025	51.1	51.1	0	0	0
07.03.2025	62.1	62.1	0	0	0
10.03.2025	58.2	58.2	0	0	0
11.03.2025	58.5	58.5	0	0	0
12.03.2025	61.6	61.6	0	0	0
13.03.2025	54.2	54.2	0	0	0
14.03.2025	60.9	60.9	0	0	0
17.03.2025	58.2	58.2	0	0	0
18.03.2025	60.1	60.1	0	0	0
19.03.2025	62.1	62.1	0	0	0
20.03.2025	60.6	60.6	0	0	0
21.03.2025	64.9	64.9	0	0	0
24.03.2025	66.8	66.8	0	0	0
25.03.2025	71.8	71.8	0	0	0
26.03.2025	70.8	70.8	0	0	0
27.03.2025	52.8	52.8	0	0	0
28.03.2025	48.9	48.9	0	0	0
31.03.2025	59.6	59.6	0	0	0
01.04.2025	60.6	60.6	0	0	0

02.04.2025	58.6	58.6	0	0	0
03.04.2025	57.4	57.4	0	0	0
04.04.2025	57.6	57.6	0	0	0
07.04.2025	145.4	145.4	0	0	0
08.04.2025	188.4	188.4	0	0	0
09.04.2025	55.3	55.3	0	0	0
10.04.2025	66.3	66.3	0	0	0
11.04.2025	56.8	56.8	0	0	0
14.04.2025	48.8	48.8	0	0	0
15.04.2025	44.2	44.2	0	0	0
16.04.2025	39.6	39.6	0	0	0
17.04.2025	39.1	39.1	0	0	0
18.04.2025	40.8	40.8	0	0	0
23.04.2025	45.7	45.7	0	0	0
24.04.2025	44.8	44.8	0	0	0
25.04.2025	45.6	45.6	0	0	0
28.04.2025	45.6	45.6	0	0	0
29.04.2025	50.6	50.6	0	0	0
30.04.2025	49.6	49.6	0	0	0

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