

Historical cost data

ISIN: DE000HD71908

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	10.2	10.2	0	0	0
08.07.2024	9.8	9.8	0	0	0
02.10.2024	0.1	0.1	0	0	0
22.10.2024	0.2	0.2	0	0	0
28.10.2024	0.5	0.5	0	0	0
08.11.2024	0.5	0.5	0	0	0
15.01.2025	79.9	79.9	0	0	0
09.07.2024	9.7	9.7	0	0	0
10.07.2024	0.1	0.1	0	0	0
11.07.2024	1	1	0	0	0
12.07.2024	0.9	0.9	0	0	0
15.07.2024	0.3	0.3	0	0	0
16.07.2024	0.1	0.1	0	0	0
17.07.2024	0.1	0.1	0	0	0
18.07.2024	0.1	0.1	0	0	0
19.07.2024	0.1	0.1	0	0	0
22.07.2024	0.1	0.1	0	0	0
23.07.2024	0.1	0.1	0	0	0
24.07.2024	0.1	0.1	0	0	0
25.07.2024	0.1	0.1	0	0	0
26.07.2024	0.1	0.1	0	0	0
29.07.2024	0.1	0.1	0	0	0
30.07.2024	0.1	0.1	0	0	0
31.07.2024	0.1	0.1	0	0	0
01.08.2024	0.1	0.1	0	0	0
02.08.2024	0.1	0.1	0	0	0
05.08.2024	0.1	0.1	0	0	0
06.08.2024	0.1	0.1	0	0	0
07.08.2024	0.1	0.1	0	0	0
09.08.2024	0.1	0.1	0	0	0
12.08.2024	0.1	0.1	0	0	0

13.08.2024	0.1	0.1	0	0	0
14.08.2024	0.1	0.1	0	0	0
15.08.2024	0.1	0.1	0	0	0
16.08.2024	0.1	0.1	0	0	0
19.08.2024	0.1	0.1	0	0	0
20.08.2024	0.1	0.1	0	0	0
21.08.2024	0.1	0.1	0	0	0
22.08.2024	0.1	0.1	0	0	0
23.08.2024	0.1	0.1	0	0	0
26.08.2024	0.1	0.1	0	0	0
27.08.2024	0.1	0.1	0	0	0
28.08.2024	0.1	0.1	0	0	0
29.08.2024	0.1	0.1	0	0	0
30.08.2024	0.1	0.1	0	0	0
02.09.2024	0.1	0.1	0	0	0
03.09.2024	0.1	0.1	0	0	0
04.09.2024	0.1	0.1	0	0	0
05.09.2024	0.2	0.2	0	0	0
06.09.2024	0.2	0.2	0	0	0
09.09.2024	0.2	0.2	0	0	0
10.09.2024	0.2	0.2	0	0	0
11.09.2024	0.2	0.2	0	0	0
12.09.2024	0.2	0.2	0	0	0
13.09.2024	0.1	0.1	0	0	0
16.09.2024	0.1	0.1	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0.1	0.1	0	0	0
19.09.2024	0.1	0.1	0	0	0
20.09.2024	0.1	0.1	0	0	0
23.09.2024	0.2	0.2	0	0	0
24.09.2024	0.1	0.1	0	0	0
25.09.2024	0.1	0.1	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.1	0.1	0	0	0
07.10.2024	0.1	0.1	0	0	0

08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.1	0.1	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.2	0.2	0	0	0
14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0
16.10.2024	0.2	0.2	0	0	0
17.10.2024	0.2	0.2	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	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	0.4	0.4	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	0.8	0.8	0	0	0
01.11.2024	1.4	1.4	0	0	0
04.11.2024	1.3	1.3	0	0	0
05.11.2024	1.1	1.1	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	1	1	0	0	0
11.11.2024	0.5	0.5	0	0	0
12.11.2024	0.4	0.4	0	0	0
13.11.2024	0.6	0.6	0	0	0
14.11.2024	0.7	0.7	0	0	0
15.11.2024	0.4	0.4	0	0	0
18.11.2024	0.6	0.6	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0.6	0.6	0	0	0
21.11.2024	0.3	0.3	0	0	0
22.11.2024	0.4	0.4	0	0	0
25.11.2024	0.6	0.6	0	0	0
26.11.2024	0.6	0.6	0	0	0
27.11.2024	0.6	0.6	0	0	0
28.11.2024	1	1	0	0	0
29.11.2024	0.7	0.7	0	0	0
02.12.2024	1.1	1.1	0	0	0
03.12.2024	0.9	0.9	0	0	0
04.12.2024	1	1	0	0	0

05.12.2024	0.7	0.7	0	0	0
06.12.2024	0.8	0.8	0	0	0
09.12.2024	0.5	0.5	0	0	0
10.12.2024	0.6	0.6	0	0	0
11.12.2024	0.6	0.6	0	0	0
12.12.2024	0.8	0.8	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	1.1	1.1	0	0	0
17.12.2024	0.8	0.8	0	0	0
18.12.2024	0.9	0.9	0	0	0
19.12.2024	1.7	1.7	0	0	0
20.12.2024	1.4	1.4	0	0	0
23.12.2024	1.9	1.9	0	0	0
24.12.2024	1.9	1.9	0	0	0
30.12.2024	45.5	45.5	0	0	0
31.12.2024	57.1	57.1	0	0	0
03.01.2025	48.4	48.4	0	0	0
06.01.2025	67.4	67.4	0	0	0
07.01.2025	61.5	61.5	0	0	0
08.01.2025	65.2	65.2	0	0	0
09.01.2025	73.2	73.2	0	0	0
10.01.2025	84.1	84.1	0	0	0
13.01.2025	63.7	63.7	0	0	0
14.01.2025	58.8	58.8	0	0	0
26.02.2025	29.9	29.9	0	0	0
31.03.2025	29.5	29.5	0	0	0
24.04.2025	25	25	0	0	0
04.06.2025	16.6	16.6	0	0	0
05.06.2025	13.6	13.6	0	0	0
13.06.2025	15.4	15.4	0	0	0
16.06.2025	20.1	20.1	0	0	0
17.07.2025	26.3	26.3	0	0	0
28.07.2025	16.8	16.8	0	0	0
16.01.2025	62.2	62.2	0	0	0
17.01.2025	65.4	65.4	0	0	0
20.01.2025	63.1	63.1	0	0	0
21.01.2025	63.3	63.3	0	0	0
22.01.2025	67.6	67.6	0	0	0
23.01.2025	67.7	67.7	0	0	0

24.01.2025	63.4	63.4	0	0	0
27.01.2025	63.9	63.9	0	0	0
28.01.2025	70.9	70.9	0	0	0
29.01.2025	58.4	58.4	0	0	0
30.01.2025	62.2	62.2	0	0	0
31.01.2025	58.9	58.9	0	0	0
03.02.2025	43.7	43.7	0	0	0
04.02.2025	54.5	54.5	0	0	0
05.02.2025	58.6	58.6	0	0	0
06.02.2025	45.7	45.7	0	0	0
07.02.2025	46.2	46.2	0	0	0
10.02.2025	62.7	62.7	0	0	0
11.02.2025	54.9	54.9	0	0	0
12.02.2025	47.6	47.6	0	0	0
13.02.2025	39.8	39.8	0	0	0
14.02.2025	31.6	31.6	0	0	0
17.02.2025	26.5	26.5	0	0	0
18.02.2025	33.4	33.4	0	0	0
19.02.2025	33.3	33.3	0	0	0
20.02.2025	34.3	34.3	0	0	0
21.02.2025	36.9	36.9	0	0	0
24.02.2025	39	39	0	0	0
25.02.2025	32.2	32.2	0	0	0
27.02.2025	27.5	27.5	0	0	0
28.02.2025	33.5	33.5	0	0	0
03.03.2025	36.6	36.6	0	0	0
04.03.2025	24.2	24.2	0	0	0
05.03.2025	34.5	34.5	0	0	0
06.03.2025	16.1	16.1	0	0	0
07.03.2025	9	9	0	0	0
10.03.2025	10.9	10.9	0	0	0
11.03.2025	16	16	0	0	0
12.03.2025	16.2	16.2	0	0	0
13.03.2025	14.5	14.5	0	0	0
14.03.2025	17.7	17.7	0	0	0
17.03.2025	13.8	13.8	0	0	0
18.03.2025	10.6	10.6	0	0	0
19.03.2025	10.1	10.1	0	0	0
20.03.2025	14.8	14.8	0	0	0

21.03.2025	12.9	12.9	0	0	0
24.03.2025	14.7	14.7	0	0	0
25.03.2025	17.6	17.6	0	0	0
26.03.2025	18.4	18.4	0	0	0
27.03.2025	20.4	20.4	0	0	0
28.03.2025	29.2	29.2	0	0	0
01.04.2025	19.8	19.8	0	0	0
02.04.2025	38.7	38.7	0	0	0
03.04.2025	33.5	33.5	0	0	0
04.04.2025	26.1	26.1	0	0	0
07.04.2025	41.4	41.4	0	0	0
08.04.2025	33.5	33.5	0	0	0
09.04.2025	27.5	27.5	0	0	0
10.04.2025	29.3	29.3	0	0	0
11.04.2025	27.8	27.8	0	0	0
14.04.2025	32.8	32.8	0	0	0
15.04.2025	31	31	0	0	0
16.04.2025	31.6	31.6	0	0	0
17.04.2025	31.7	31.7	0	0	0
18.04.2025	29	29	0	0	0
23.04.2025	34.3	34.3	0	0	0
25.04.2025	26.1	26.1	0	0	0
28.04.2025	23.4	23.4	0	0	0
29.04.2025	32.7	32.7	0	0	0
30.04.2025	25.3	25.3	0	0	0
01.05.2025	27.4	27.4	0	0	0
05.05.2025	23.9	23.9	0	0	0
06.05.2025	22.5	22.5	0	0	0
07.05.2025	23.7	23.7	0	0	0
08.05.2025	24.4	24.4	0	0	0
09.05.2025	20.1	20.1	0	0	0
12.05.2025	17.9	17.9	0	0	0
13.05.2025	18.3	18.3	0	0	0
14.05.2025	22.6	22.6	0	0	0
15.05.2025	21.9	21.9	0	0	0
16.05.2025	24	24	0	0	0
19.05.2025	21	21	0	0	0
20.05.2025	23.6	23.6	0	0	0
21.05.2025	21.5	21.5	0	0	0

22.05.2025	24.2	24.2	0	0	0
23.05.2025	26	26	0	0	0
26.05.2025	27.1	27.1	0	0	0
27.05.2025	20.4	20.4	0	0	0
28.05.2025	13.6	13.6	0	0	0
29.05.2025	14.5	14.5	0	0	0
30.05.2025	14.6	14.6	0	0	0
02.06.2025	21.2	21.2	0	0	0
03.06.2025	17.6	17.6	0	0	0
06.06.2025	13.9	13.9	0	0	0
09.06.2025	15.3	15.3	0	0	0
10.06.2025	17.8	17.8	0	0	0
11.06.2025	15.2	15.2	0	0	0
12.06.2025	14.5	14.5	0	0	0
17.06.2025	20.5	20.5	0	0	0
18.06.2025	24.6	24.6	0	0	0
19.06.2025	26.6	26.6	0	0	0
20.06.2025	23	23	0	0	0
23.06.2025	29.1	29.1	0	0	0
24.06.2025	22.5	22.5	0	0	0
25.06.2025	13.7	13.7	0	0	0
26.06.2025	19.3	19.3	0	0	0
27.06.2025	20	20	0	0	0
30.06.2025	19.6	19.6	0	0	0
01.07.2025	13.5	13.5	0	0	0
02.07.2025	18.6	18.6	0	0	0
03.07.2025	18.4	18.4	0	0	0
04.07.2025	21.2	21.2	0	0	0
07.07.2025	23.3	23.3	0	0	0
08.07.2025	21.4	21.4	0	0	0
09.07.2025	17.6	17.6	0	0	0
10.07.2025	12	12	0	0	0
11.07.2025	13.7	13.7	0	0	0
14.07.2025	17.9	17.9	0	0	0
15.07.2025	27.7	27.7	0	0	0
16.07.2025	24	24	0	0	0
18.07.2025	21.9	21.9	0	0	0
21.07.2025	20.1	20.1	0	0	0
22.07.2025	17.8	17.8	0	0	0

23.07.2025	24.3	24.3	0	0	0
24.07.2025	19.6	19.6	0	0	0
25.07.2025	18.7	18.7	0	0	0
05.08.2025	38	38	0	0	0
08.08.2025	25.5	25.5	0	0	0
14.08.2025	23.2	23.2	0	0	0
29.07.2025	20.4	20.4	0	0	0
30.07.2025	17.4	17.4	0	0	0
31.07.2025	19.5	19.5	0	0	0
01.08.2025	26.7	26.7	0	0	0
04.08.2025	41.4	41.4	0	0	0
06.08.2025	36.2	36.2	0	0	0
07.08.2025	37.4	37.4	0	0	0
11.08.2025	18.4	18.4	0	0	0
12.08.2025	19.5	19.5	0	0	0
13.08.2025	19	19	0	0	0

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