

Historical cost data

ISIN: DE000HD76MV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2024	12.7	8.9	-6	0	9.8
18.07.2024	10.9	0.6	0.5	0	9.9
25.02.2025	0.4	0.6	-0.5	0	0.2
11.03.2025	0.6	1.3	-1	0	0.3
19.07.2024	7.9	7.5	-5.8	0	6.2
23.07.2024	3	5.4	-4.3	0	1.8
24.07.2024	1.5	2.7	-2.1	0	0.9
25.07.2024	0.8	1.2	-0.9	0	0.5
26.07.2024	0.9	1.3	-0.9	0	0.6
30.07.2024	0.9	1	-0.7	0	0.6
31.07.2024	0.9	1.7	-1.3	0	0.6
01.08.2024	0.5	0.1	0.1	0	0.3
02.08.2024	0.5	0.4	-0.2	0	0.3
06.08.2024	0.3	0.3	-0.2	0	0.2
07.08.2024	0.3	0.4	-0.3	0	0.2
09.08.2024	0.4	0.4	-0.3	0	0.3
13.08.2024	0.5	0.4	-0.3	0	0.3
14.08.2024	0.4	0.4	-0.2	0	0.3
15.08.2024	0.5	0.5	-0.3	0	0.3
16.08.2024	0.6	0.6	-0.4	0	0.4
20.08.2024	0.5	0.4	-0.2	0	0.3
21.08.2024	0.5	0.6	-0.4	0	0.3
22.08.2024	0.5	0.5	-0.3	0	0.3
23.08.2024	0.5	0.6	-0.4	0	0.3
27.08.2024	0.5	0.5	-0.4	0	0.3
28.08.2024	0.5	0.6	-0.5	0	0.3
29.08.2024	0.5	0.4	-0.2	0	0.3
30.08.2024	0.5	0.5	-0.3	0	0.3
03.09.2024	0.6	0.9	-0.7	0	0.4
04.09.2024	0.4	0.7	-0.5	0	0.3
05.09.2024	0.4	0.5	-0.4	0	0.3

06.09.2024	0.4	0.3	-0.2	0	0.3
10.09.2024	0.3	0.3	-0.2	0	0.2
11.09.2024	0.3	0.3	-0.2	0	0.2
12.09.2024	0.3	0.4	-0.3	0	0.2
13.09.2024	0.3	0.3	-0.2	0	0.2
17.09.2024	0.3	0.3	-0.2	0	0.2
18.09.2024	0.4	0.4	-0.3	0	0.2
19.09.2024	0.4	0.4	-0.2	0	0.2
20.09.2024	0.4	0.4	-0.3	0	0.3
24.09.2024	0.4	0.4	-0.3	0	0.3
25.09.2024	0.4	0.6	-0.4	0	0.3
26.09.2024	0.5	0.5	-0.3	0	0.3
27.09.2024	0.5	1	-0.8	0	0.3
01.10.2024	0.4	2.7	-2.5	0	0.3
02.10.2024	0.4	0.6	-0.4	0	0.3
03.10.2024	0.5	0.6	-0.4	0	0.3
04.10.2024	0.5	0.6	-0.4	0	0.3
08.10.2024	0.6	1.1	-0.8	0	0.4
09.10.2024	0.6	0.7	-0.5	0	0.4
10.10.2024	0.7	1.1	-0.8	0	0.4
11.10.2024	0.6	0.6	-0.4	0	0.4
15.10.2024	0.7	0.5	-0.2	0	0.5
16.10.2024	0.6	0.8	-0.6	0	0.4
17.10.2024	0.6	1.2	-0.9	0	0.4
18.10.2024	0.6	0.8	-0.6	0	0.4
22.10.2024	0.7	0.9	-0.7	0	0.4
23.10.2024	0.7	0.7	-0.5	0	0.4
24.10.2024	1	1.9	-1.5	0	0.6
25.10.2024	0.8	1.3	-1	0	0.5
29.10.2024	1.2	2.5	-2	0	0.8
30.10.2024	1.2	2.3	-1.8	0	0.8
31.10.2024	1.5	2.4	-1.9	0	0.9
01.11.2024	1.5	25.4	-24.6	0	0.7
05.11.2024	1.2	2.7	-2.3	0	0.7
06.11.2024	1.3	2.5	-2	0	0.8
07.11.2024	1.3	2.7	-2.2	0	0.8
08.11.2024	1.2	2.7	-2.2	0	0.7
12.11.2024	0.8	1.6	-1.3	0	0.5
13.11.2024	0.9	1.6	-1.3	0	0.5

14.11.2024	0.9	1.6	-1.3	0	0.6
15.11.2024	1.1	2	-1.6	0	0.7
19.11.2024	0.9	1.4	-1.1	0	0.5
20.11.2024	0.7	1	-0.7	0	0.5
21.11.2024	0.9	1.7	-1.4	0	0.5
22.11.2024	0.7	0.9	-0.6	0	0.4
26.11.2024	0.6	1.3	-1	0	0.4
27.11.2024	0.6	0.7	-0.5	0	0.3
28.11.2024	0.5	0.7	-0.5	0	0.3
29.11.2024	0.5	0.6	-0.4	0	0.3
03.12.2024	0.4	0.4	-0.3	0	0.2
04.12.2024	0.4	0.4	-0.3	0	0.2
05.12.2024	0.4	0.6	-0.4	0	0.3
06.12.2024	0.4	0.6	-0.4	0	0.3
10.12.2024	0.5	0.7	-0.5	0	0.3
11.12.2024	0.5	0.7	-0.5	0	0.3
12.12.2024	0.5	0.8	-0.6	0	0.3
13.12.2024	0.5	0.6	-0.4	0	0.3
17.12.2024	0.7	1.1	-0.9	0	0.4
18.12.2024	0.6	1.1	-0.9	0	0.4
19.12.2024	0.6	1.2	-0.9	0	0.4
20.12.2024	1	2.8	-2.4	0	0.6
24.12.2024	2.6	2.3	-1.9	0	2.2
31.12.2024	3.1	0.3	0.3	0	2.5
03.01.2025	0.7	1.4	-1.1	0	0.4
07.01.2025	1.1	2.4	-2	0	0.7
08.01.2025	1.1	2.9	-2.4	0	0.7
09.01.2025	1	2.1	-1.7	0	0.6
10.01.2025	0.9	2.1	-1.8	0	0.5
14.01.2025	0.6	1.1	-0.8	0	0.4
15.01.2025	0.9	2.1	-1.7	0	0.5
16.01.2025	0.7	1.4	-1.2	0	0.4
17.01.2025	0.6	0.9	-0.7	0	0.4
21.01.2025	0.8	1.9	-1.6	0	0.5
22.01.2025	0.8	1.4	-1.1	0	0.5
23.01.2025	1	2.5	-2.1	0	0.6
24.01.2025	0.9	1.9	-1.5	0	0.5
28.01.2025	0.9	1.6	-1.2	0	0.5
29.01.2025	0.9	1.9	-1.6	0	0.5

30.01.2025	0.8	1.4	-1.1	0	0.5
31.01.2025	0.7	1.1	-0.8	0	0.4
04.02.2025	0.6	0.9	-0.7	0	0.3
05.02.2025	0.6	1.2	-1	0	0.4
06.02.2025	0.5	0.5	-0.3	0	0.3
07.02.2025	0.4	0.5	-0.3	0	0.2
11.02.2025	0.4	0.6	-0.4	0	0.2
12.02.2025	0.4	0.7	-0.5	0	0.3
13.02.2025	0.6	1.4	-1.1	0	0.4
14.02.2025	0.6	1.1	-0.9	0	0.3
18.02.2025	0.5	0.9	-0.7	0	0.3
19.02.2025	0.5	0.8	-0.6	0	0.3
20.02.2025	0.5	0.6	-0.5	0	0.3
21.02.2025	0.4	0.7	-0.5	0	0.2
26.02.2025	0.4	0.5	-0.4	0	0.2
27.02.2025	0.4	0.7	-0.5	0	0.3
28.02.2025	0.4	0.7	-0.5	0	0.2
04.03.2025	0.4	0.6	-0.4	0	0.3
05.03.2025	0.4	0.8	-0.6	0	0.2
06.03.2025	0.7	1.5	-1.2	0	0.4
07.03.2025	0.7	1.5	-1.3	0	0.4
09.05.2025	3.3	13.1	-11.5	0	1.6
12.03.2025	0.8	2.3	-2	0	0.5
13.03.2025	1	3	-2.5	0	0.6
14.03.2025	0.7	1.5	-1.2	0	0.4
18.03.2025	2	3.7	-2.3	0	0.6
19.03.2025	1.6	4.1	-3.4	0	0.9
20.03.2025	1.5	3.8	-3.1	0	0.8
21.03.2025	0.9	2.4	-2	0	0.5
25.03.2025	1.3	3.4	-2.8	0	0.7
26.03.2025	1	2.4	-2	0	0.6
27.03.2025	1.2	4.1	-3.6	0	0.7
28.03.2025	1.5	4.6	-3.9	0	0.8
01.04.2025	1	4.8	-4.4	0	0.6
02.04.2025	0.9	2.3	-1.9	0	0.5
03.04.2025	1.3	4.1	-3.5	0	0.7
04.04.2025	1	3	-2.5	0	0.6
08.04.2025	1.7	3.3	-2.2	0	0.5
09.04.2025	0.8	2.2	-1.8	0	0.5

10.04.2025	0.7	1.8	-1.5	0	0.4
11.04.2025	1.1	2.5	-2	0	0.6
15.04.2025	1.7	5.7	-4.9	0	0.9
16.04.2025	1.1	3	-2.6	0	0.6
17.04.2025	1.3	6.3	-5.7	0	0.7
23.04.2025	1.1	3.5	-3	0	0.6
24.04.2025	1.2	3.9	-3.3	0	0.7
25.04.2025	1.3	4.1	-3.5	0	0.7
29.04.2025	1.6	4.8	-4	0	0.9
30.04.2025	1.4	4.6	-4	0	0.8
06.05.2025	2.2	6.5	-5.4	0	1.1
07.05.2025	1.4	4.5	-3.8	0	0.7
08.05.2025	2.1	8.1	-7.1	0	1.1

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