

Historical cost data

ISIN: DE000HD77Y99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	0.7	0.7	0	0	0
19.07.2024	0.7	0.7	0	0	0
29.07.2024	0.5	0.5	0	0	0
30.09.2024	0.3	0.3	0	0	0
21.10.2024	0.1	0.1	0	0	0
22.07.2024	0.8	0.8	0	0	0
23.07.2024	0.5	0.5	0	0	0
24.07.2024	0.5	0.5	0	0	0
25.07.2024	0.5	0.5	0	0	0
26.07.2024	0.6	0.6	0	0	0
30.07.2024	0.5	0.5	0	0	0
31.07.2024	0.5	0.5	0	0	0
01.08.2024	0.5	0.5	0	0	0
02.08.2024	0.6	0.6	0	0	0
05.08.2024	0.8	0.8	0	0	0
06.08.2024	0.8	0.8	0	0	0
07.08.2024	0.8	0.8	0	0	0
09.08.2024	0.7	0.7	0	0	0
12.08.2024	0.7	0.7	0	0	0
13.08.2024	0.7	0.7	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.7	0.7	0	0	0
16.08.2024	0.6	0.6	0	0	0
19.08.2024	0.6	0.6	0	0	0
20.08.2024	0.5	0.5	0	0	0
21.08.2024	0.5	0.5	0	0	0
22.08.2024	0.5	0.5	0	0	0
23.08.2024	0.5	0.5	0	0	0
26.08.2024	0.5	0.5	0	0	0
27.08.2024	0.4	0.4	0	0	0
28.08.2024	0.4	0.4	0	0	0

29.08.2024	0.4	0.4	0	0	0
30.08.2024	0.4	0.4	0	0	0
02.09.2024	0.4	0.4	0	0	0
03.09.2024	0.4	0.4	0	0	0
04.09.2024	0.5	0.5	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.7	0.7	0	0	0
10.09.2024	0.7	0.7	0	0	0
11.09.2024	1.1	1.1	0	0	0
12.09.2024	1.2	1.2	0	0	0
13.09.2024	1.1	1.1	0	0	0
16.09.2024	0.8	0.8	0	0	0
17.09.2024	0.8	0.8	0	0	0
18.09.2024	0.7	0.7	0	0	0
19.09.2024	0.7	0.7	0	0	0
20.09.2024	0.6	0.6	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.6	0.6	0	0	0
25.09.2024	0.6	0.6	0	0	0
26.09.2024	0.3	0.3	0	0	0
27.09.2024	0.3	0.3	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	0.3	0.3	0	0	0
03.10.2024	0.3	0.3	0	0	0
04.10.2024	0.3	0.3	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	0.2	0.2	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	0.2	0.2	0	0	0
18.10.2024	0.2	0.2	0	0	0
06.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
24.01.2025	70.7	70.7	0	0	0

28.01.2025	80	80	0	0	0
22.10.2024	0.1	0.1	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.1	0.1	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	0.2	0.2	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.2	0.2	0	0	0
15.11.2024	0.1	0.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
25.11.2024	0.1	0.1	0	0	0
26.11.2024	0.1	0.1	0	0	0
27.11.2024	0.1	0.1	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	0	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	0.1	0.1	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	40.4	40.4	0	0	0
31.12.2024	44.7	44.7	0	0	0
03.01.2025	38.9	38.9	0	0	0
06.01.2025	42.1	42.1	0	0	0
07.01.2025	36.8	36.8	0	0	0
08.01.2025	36.9	36.9	0	0	0
09.01.2025	54.7	54.7	0	0	0
10.01.2025	52.5	52.5	0	0	0
13.01.2025	57.7	57.7	0	0	0
14.01.2025	59	59	0	0	0
15.01.2025	65.2	65.2	0	0	0
16.01.2025	56.1	56.1	0	0	0
17.01.2025	55.9	55.9	0	0	0
20.01.2025	55.3	55.3	0	0	0
21.01.2025	51.5	51.5	0	0	0
22.01.2025	56.6	56.6	0	0	0
23.01.2025	69.2	69.2	0	0	0
27.01.2025	77.6	77.6	0	0	0
30.01.2025	86.2	86.2	0	0	0
29.04.2025	53.8	53.8	0	0	0
29.01.2025	85.8	85.8	0	0	0
31.01.2025	71.1	71.1	0	0	0
03.02.2025	74.3	74.3	0	0	0
04.02.2025	79.1	79.1	0	0	0
05.02.2025	75.5	75.5	0	0	0
06.02.2025	84	84	0	0	0
07.02.2025	74.3	74.3	0	0	0
10.02.2025	68.9	68.9	0	0	0
11.02.2025	73.4	73.4	0	0	0
12.02.2025	56.8	56.8	0	0	0
13.02.2025	68.2	68.2	0	0	0
14.02.2025	66.1	66.1	0	0	0
17.02.2025	66.1	66.1	0	0	0

18.02.2025	70.5	70.5	0	0	0
19.02.2025	62.5	62.5	0	0	0
20.02.2025	65.4	65.4	0	0	0
21.02.2025	62.5	62.5	0	0	0
24.02.2025	72.6	72.6	0	0	0
25.02.2025	72.9	72.9	0	0	0
26.02.2025	70.1	70.1	0	0	0
27.02.2025	56.2	56.2	0	0	0
28.02.2025	65	65	0	0	0
03.03.2025	56.2	56.2	0	0	0
04.03.2025	55.9	55.9	0	0	0
05.03.2025	66.8	66.8	0	0	0
06.03.2025	42.5	42.5	0	0	0
07.03.2025	31.2	31.2	0	0	0
10.03.2025	32.3	32.3	0	0	0
11.03.2025	37.2	37.2	0	0	0
12.03.2025	37.7	37.7	0	0	0
13.03.2025	36	36	0	0	0
14.03.2025	35.5	35.5	0	0	0
17.03.2025	33.4	33.4	0	0	0
18.03.2025	33.6	33.6	0	0	0
19.03.2025	30	30	0	0	0
20.03.2025	30.1	30.1	0	0	0
21.03.2025	35.1	35.1	0	0	0
24.03.2025	37.4	37.4	0	0	0
25.03.2025	41.7	41.7	0	0	0
26.03.2025	42.9	42.9	0	0	0
27.03.2025	44.3	44.3	0	0	0
28.03.2025	42	42	0	0	0
31.03.2025	44.8	44.8	0	0	0
01.04.2025	49	49	0	0	0
02.04.2025	48.4	48.4	0	0	0
03.04.2025	51.6	51.6	0	0	0
04.04.2025	53.9	53.9	0	0	0
07.04.2025	156.3	156.3	0	0	0
08.04.2025	137.8	137.8	0	0	0
09.04.2025	63.6	63.6	0	0	0
10.04.2025	68.3	68.3	0	0	0
11.04.2025	64.2	64.2	0	0	0

14.04.2025	64.6	64.6	0	0	0
15.04.2025	56.3	56.3	0	0	0
16.04.2025	59.8	59.8	0	0	0
17.04.2025	62.7	62.7	0	0	0
18.04.2025	76.7	76.7	0	0	0
22.04.2025	49.5	49.5	0	0	0
23.04.2025	64.2	64.2	0	0	0
24.04.2025	73.5	73.5	0	0	0
25.04.2025	50.9	50.9	0	0	0
28.04.2025	50.8	50.8	0	0	0
06.05.2025	49.8	49.8	0	0	0
07.05.2025	47.7	47.7	0	0	0
30.04.2025	54.4	54.4	0	0	0
01.05.2025	51.4	51.4	0	0	0
05.05.2025	47.6	47.6	0	0	0

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