

Historical cost data

ISIN: DE000HD77ZP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	1	1	0	0	0
19.07.2024	1	1	0	0	0
26.07.2024	1.2	1.2	0	0	0
23.01.2025	67.1	67.1	0	0	0
22.07.2024	1.4	1.4	0	0	0
23.07.2024	1	1	0	0	0
24.07.2024	1	1	0	0	0
25.07.2024	1	1	0	0	0
29.07.2024	1.4	1.4	0	0	0
30.07.2024	1.2	1.2	0	0	0
31.07.2024	1.2	1.2	0	0	0
01.08.2024	1.2	1.2	0	0	0
02.08.2024	1.3	1.3	0	0	0
05.08.2024	2.1	2.1	0	0	0
06.08.2024	1.6	1.6	0	0	0
07.08.2024	1.4	1.4	0	0	0
09.08.2024	1.5	1.5	0	0	0
12.08.2024	1.4	1.4	0	0	0
13.08.2024	1.5	1.5	0	0	0
14.08.2024	1.4	1.4	0	0	0
15.08.2024	1.3	1.3	0	0	0
16.08.2024	1.3	1.3	0	0	0
19.08.2024	1.2	1.2	0	0	0
20.08.2024	1.1	1.1	0	0	0
21.08.2024	1	1	0	0	0
22.08.2024	0.9	0.9	0	0	0
23.08.2024	0.9	0.9	0	0	0
26.08.2024	0.8	0.8	0	0	0
27.08.2024	0.7	0.7	0	0	0
28.08.2024	0.7	0.7	0	0	0
29.08.2024	0.8	0.8	0	0	0

30.08.2024	0.8	0.8	0	0	0
02.09.2024	0.8	0.8	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	0.7	0.7	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.5	0.5	0	0	0
10.09.2024	0.6	0.6	0	0	0
11.09.2024	0.5	0.5	0	0	0
12.09.2024	0.6	0.6	0	0	0
13.09.2024	0.5	0.5	0	0	0
16.09.2024	0.5	0.5	0	0	0
17.09.2024	0.5	0.5	0	0	0
18.09.2024	0.4	0.4	0	0	0
19.09.2024	0.5	0.5	0	0	0
20.09.2024	0.5	0.5	0	0	0
23.09.2024	0.5	0.5	0	0	0
24.09.2024	0.5	0.5	0	0	0
25.09.2024	0.5	0.5	0	0	0
26.09.2024	0.5	0.5	0	0	0
27.09.2024	0.4	0.4	0	0	0
30.09.2024	0.4	0.4	0	0	0
01.10.2024	0.4	0.4	0	0	0
02.10.2024	0.4	0.4	0	0	0
03.10.2024	0.5	0.5	0	0	0
04.10.2024	0.5	0.5	0	0	0
07.10.2024	0.5	0.5	0	0	0
08.10.2024	0.6	0.6	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	0.5	0.5	0	0	0
11.10.2024	0.6	0.6	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	0.5	0.5	0	0	0
16.10.2024	0.4	0.4	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.4	0.4	0	0	0
21.10.2024	0.4	0.4	0	0	0
22.10.2024	0.5	0.5	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	0.5	0.5	0	0	0
28.10.2024	0.5	0.5	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	0.7	0.7	0	0	0
01.11.2024	0.7	0.7	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	0.7	0.7	0	0	0
06.11.2024	0.7	0.7	0	0	0
07.11.2024	0.9	0.9	0	0	0
08.11.2024	0.9	0.9	0	0	0
11.11.2024	0.8	0.8	0	0	0
12.11.2024	0.7	0.7	0	0	0
13.11.2024	0.9	0.9	0	0	0
14.11.2024	1	1	0	0	0
15.11.2024	0.7	0.7	0	0	0
18.11.2024	0.6	0.6	0	0	0
19.11.2024	0.7	0.7	0	0	0
20.11.2024	0.6	0.6	0	0	0
21.11.2024	0.6	0.6	0	0	0
22.11.2024	0.6	0.6	0	0	0
25.11.2024	0.5	0.5	0	0	0
26.11.2024	0.4	0.4	0	0	0
27.11.2024	0.5	0.5	0	0	0
28.11.2024	0.5	0.5	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.5	0.5	0	0	0
03.12.2024	0.6	0.6	0	0	0
04.12.2024	0.6	0.6	0	0	0
05.12.2024	0.5	0.5	0	0	0
06.12.2024	0.5	0.5	0	0	0
09.12.2024	0.4	0.4	0	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.6	0.6	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.7	0.7	0	0	0
16.12.2024	0.8	0.8	0	0	0
17.12.2024	0.9	0.9	0	0	0

18.12.2024	0.7	0.7	0	0	0
19.12.2024	0.8	0.8	0	0	0
20.12.2024	1.1	1.1	0	0	0
23.12.2024	1	1	0	0	0
24.12.2024	0.8	0.8	0	0	0
30.12.2024	69.3	69.3	0	0	0
31.12.2024	71.9	71.9	0	0	0
03.01.2025	65.4	65.4	0	0	0
06.01.2025	68.7	68.7	0	0	0
07.01.2025	64	64	0	0	0
08.01.2025	66.3	66.3	0	0	0
09.01.2025	66.9	66.9	0	0	0
10.01.2025	64.8	64.8	0	0	0
13.01.2025	68.1	68.1	0	0	0
14.01.2025	74.2	74.2	0	0	0
15.01.2025	81.7	81.7	0	0	0
16.01.2025	67.9	67.9	0	0	0
17.01.2025	72.8	72.8	0	0	0
20.01.2025	67.3	67.3	0	0	0
21.01.2025	68.1	68.1	0	0	0
22.01.2025	65.8	65.8	0	0	0
23.04.2025	101.5	101.5	0	0	0
26.06.2025	84.7	84.7	0	0	0
30.06.2025	74.5	74.5	0	0	0
15.07.2025	128	128	0	0	0
29.07.2025	114.4	114.4	0	0	0
24.01.2025	64.7	64.7	0	0	0
27.01.2025	54.7	54.7	0	0	0
28.01.2025	51.9	51.9	0	0	0
29.01.2025	48.7	48.7	0	0	0
30.01.2025	48.3	48.3	0	0	0
31.01.2025	49	49	0	0	0
03.02.2025	49	49	0	0	0
04.02.2025	51.2	51.2	0	0	0
05.02.2025	51	51	0	0	0
06.02.2025	50.9	50.9	0	0	0
07.02.2025	46.3	46.3	0	0	0
10.02.2025	48	48	0	0	0
11.02.2025	45.9	45.9	0	0	0

12.02.2025	46.6	46.6	0	0	0
13.02.2025	45.5	45.5	0	0	0
14.02.2025	53.3	53.3	0	0	0
17.02.2025	51.2	51.2	0	0	0
18.02.2025	50.7	50.7	0	0	0
19.02.2025	52.2	52.2	0	0	0
20.02.2025	53.1	53.1	0	0	0
21.02.2025	50	50	0	0	0
24.02.2025	47.2	47.2	0	0	0
25.02.2025	47.5	47.5	0	0	0
26.02.2025	46.2	46.2	0	0	0
27.02.2025	48	48	0	0	0
28.02.2025	45.8	45.8	0	0	0
03.03.2025	46.9	46.9	0	0	0
04.03.2025	49.5	49.5	0	0	0
05.03.2025	48.1	48.1	0	0	0
06.03.2025	54.5	54.5	0	0	0
07.03.2025	72.4	72.4	0	0	0
10.03.2025	67.5	67.5	0	0	0
11.03.2025	71.3	71.3	0	0	0
12.03.2025	73.4	73.4	0	0	0
13.03.2025	63.4	63.4	0	0	0
14.03.2025	61.2	61.2	0	0	0
17.03.2025	65	65	0	0	0
18.03.2025	67.4	67.4	0	0	0
19.03.2025	69.7	69.7	0	0	0
20.03.2025	70.5	70.5	0	0	0
21.03.2025	68.5	68.5	0	0	0
24.03.2025	65.2	65.2	0	0	0
25.03.2025	72.9	72.9	0	0	0
26.03.2025	70.1	70.1	0	0	0
27.03.2025	68.6	68.6	0	0	0
28.03.2025	70.3	70.3	0	0	0
31.03.2025	69.3	69.3	0	0	0
01.04.2025	68.9	68.9	0	0	0
02.04.2025	66	66	0	0	0
03.04.2025	66.1	66.1	0	0	0
04.04.2025	83.1	83.1	0	0	0
07.04.2025	305	305	0	0	0

08.04.2025	353.5	353.5	0	0	0
09.04.2025	121.9	121.9	0	0	0
10.04.2025	105.7	105.7	0	0	0
11.04.2025	86.9	86.9	0	0	0
14.04.2025	97.6	97.6	0	0	0
15.04.2025	94.4	94.4	0	0	0
16.04.2025	82.2	82.2	0	0	0
17.04.2025	97.4	97.4	0	0	0
18.04.2025	97.4	97.4	0	0	0
22.04.2025	56.3	56.3	0	0	0
24.04.2025	102.6	102.6	0	0	0
25.04.2025	105.2	105.2	0	0	0
28.04.2025	101.1	101.1	0	0	0
29.04.2025	113.2	113.2	0	0	0
30.04.2025	117.7	117.7	0	0	0
01.05.2025	105.4	105.4	0	0	0
05.05.2025	96.5	96.5	0	0	0
06.05.2025	101.4	101.4	0	0	0
07.05.2025	101.1	101.1	0	0	0
08.05.2025	103.8	103.8	0	0	0
09.05.2025	109.9	109.9	0	0	0
12.05.2025	101.7	101.7	0	0	0
13.05.2025	83.8	83.8	0	0	0
14.05.2025	87.4	87.4	0	0	0
15.05.2025	85.9	85.9	0	0	0
16.05.2025	82.3	82.3	0	0	0
19.05.2025	78.3	78.3	0	0	0
20.05.2025	76.2	76.2	0	0	0
21.05.2025	77.1	77.1	0	0	0
22.05.2025	77.3	77.3	0	0	0
23.05.2025	76.6	76.6	0	0	0
26.05.2025	80.1	80.1	0	0	0
27.05.2025	75.4	75.4	0	0	0
28.05.2025	68.8	68.8	0	0	0
29.05.2025	52.3	52.3	0	0	0
30.05.2025	49.2	49.2	0	0	0
02.06.2025	49.1	49.1	0	0	0
03.06.2025	53.3	53.3	0	0	0
04.06.2025	57.8	57.8	0	0	0

05.06.2025	59.8	59.8	0	0	0
06.06.2025	55.3	55.3	0	0	0
09.06.2025	56.1	56.1	0	0	0
10.06.2025	55.6	55.6	0	0	0
11.06.2025	51.1	51.1	0	0	0
12.06.2025	52	52	0	0	0
13.06.2025	55.3	55.3	0	0	0
16.06.2025	56.3	56.3	0	0	0
17.06.2025	50.3	50.3	0	0	0
18.06.2025	53	53	0	0	0
19.06.2025	56.6	56.6	0	0	0
20.06.2025	65.3	65.3	0	0	0
23.06.2025	65.9	65.9	0	0	0
24.06.2025	88.5	88.5	0	0	0
25.06.2025	74.6	74.6	0	0	0
27.06.2025	73.3	73.3	0	0	0
01.07.2025	80.8	80.8	0	0	0
02.07.2025	83.6	83.6	0	0	0
03.07.2025	99.6	99.6	0	0	0
04.07.2025	104.8	104.8	0	0	0
07.07.2025	98.6	98.6	0	0	0
08.07.2025	103.5	103.5	0	0	0
09.07.2025	113.2	113.2	0	0	0
10.07.2025	108	108	0	0	0
11.07.2025	119.6	119.6	0	0	0
14.07.2025	135.4	135.4	0	0	0
16.07.2025	135.8	135.8	0	0	0
17.07.2025	138.7	138.7	0	0	0
18.07.2025	138.6	138.6	0	0	0
21.07.2025	130	130	0	0	0
22.07.2025	118.8	118.8	0	0	0
23.07.2025	109.8	109.8	0	0	0
24.07.2025	101.7	101.7	0	0	0
25.07.2025	109.7	109.7	0	0	0
28.07.2025	113	113	0	0	0
01.08.2025	95.9	95.9	0	0	0
11.08.2025	52.5	52.5	0	0	0
30.07.2025	106.7	106.7	0	0	0
31.07.2025	92.5	92.5	0	0	0

04.08.2025	95.7	95.7	0	0	0
05.08.2025	92.6	92.6	0	0	0
06.08.2025	80.1	80.1	0	0	0
07.08.2025	51.1	51.1	0	0	0
08.08.2025	54.5	54.5	0	0	0

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