

Historical cost data

ISIN: DE000HD79Z13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	3.7	4.7	-3.3	0	2.3
24.07.2024	3.3	0.5	0.5	0	2.3
13.03.2025	1.5	4.9	-4.3	0	0.8
25.07.2024	1	1.6	-1.2	0	0.7
26.07.2024	1.1	2	-1.5	0	0.7
30.07.2024	1.1	1.6	-1.2	0	0.7
31.07.2024	1.3	2.5	-2	0	0.8
01.08.2024	0.6	0.2	0	0	0.4
02.08.2024	0.5	0.4	-0.2	0	0.3
06.08.2024	0.3	0.4	-0.3	0	0.2
07.08.2024	0.4	0.5	-0.4	0	0.2
09.08.2024	0.5	0.5	-0.4	0	0.3
13.08.2024	0.5	0.5	-0.3	0	0.3
14.08.2024	0.5	0.5	-0.3	0	0.3
15.08.2024	0.6	0.5	-0.3	0	0.4
16.08.2024	0.7	0.9	-0.7	0	0.5
20.08.2024	0.6	0.6	-0.4	0	0.4
21.08.2024	0.6	0.7	-0.5	0	0.4
22.08.2024	0.6	0.7	-0.5	0	0.4
23.08.2024	0.6	0.8	-0.6	0	0.4
27.08.2024	0.5	0.6	-0.4	0	0.3
28.08.2024	0.5	0.7	-0.6	0	0.3
29.08.2024	0.5	0.5	-0.3	0	0.3
30.08.2024	0.5	0.4	-0.2	0	0.3
03.09.2024	0.7	1.1	-0.9	0	0.4
04.09.2024	0.5	0.8	-0.6	0	0.3
05.09.2024	0.5	0.7	-0.5	0	0.3
06.09.2024	0.4	0.5	-0.3	0	0.3
10.09.2024	0.4	0.3	-0.2	0	0.2
11.09.2024	0.4	0.4	-0.2	0	0.2
12.09.2024	0.3	0.4	-0.2	0	0.2

13.09.2024	0.4	0.3	-0.2	0	0.2
17.09.2024	0.3	0.4	-0.3	0	0.2
18.09.2024	0.4	0.4	-0.2	0	0.3
19.09.2024	0.4	0.3	-0.2	0	0.3
20.09.2024	0.4	0.5	-0.3	0	0.3
24.09.2024	0.5	0.5	-0.3	0	0.3
25.09.2024	0.5	0.5	-0.3	0	0.3
26.09.2024	0.6	0.7	-0.5	0	0.4
27.09.2024	0.6	1.2	-1	0	0.4
01.10.2024	0.5	3.1	-2.9	0	0.3
02.10.2024	0.5	0.7	-0.6	0	0.3
03.10.2024	0.6	0.8	-0.6	0	0.4
04.10.2024	0.6	0.8	-0.6	0	0.4
08.10.2024	0.7	1.2	-0.9	0	0.5
09.10.2024	0.7	1	-0.7	0	0.5
10.10.2024	0.8	1.4	-1.1	0	0.5
11.10.2024	0.7	1	-0.7	0	0.5
15.10.2024	0.9	1	-0.6	0	0.6
16.10.2024	0.8	1.2	-0.9	0	0.5
17.10.2024	0.8	1.6	-1.3	0	0.5
18.10.2024	0.7	1.1	-0.9	0	0.5
22.10.2024	0.8	1.3	-1	0	0.5
23.10.2024	0.9	1.3	-1	0	0.5
24.10.2024	1.3	2.8	-2.3	0	0.8
25.10.2024	1.1	2	-1.6	0	0.7
29.10.2024	1.9	3.8	-3.1	0	1.1
30.10.2024	1.9	4.1	-3.4	0	1.1
31.10.2024	2.6	4.8	-3.7	0	1.6
01.11.2024	2.5	37.4	-35.9	0	1
05.11.2024	1.9	4.2	-3.4	0	1.1
06.11.2024	2	4.6	-3.8	0	1.2
07.11.2024	2	4.9	-4.1	0	1.2
08.11.2024	1.8	4	-3.3	0	1
12.11.2024	1.1	2.4	-1.9	0	0.7
13.11.2024	1.1	2.4	-1.9	0	0.7
14.11.2024	1.2	2.4	-2	0	0.7
15.11.2024	1.6	3.6	-3	0	1
19.11.2024	1.2	2.1	-1.7	0	0.7
20.11.2024	1	1.6	-1.2	0	0.6

21.11.2024	1.1	2.5	-2.1	0	0.7
22.11.2024	0.8	1.2	-0.9	0	0.5
26.11.2024	0.8	1.7	-1.4	0	0.5
27.11.2024	0.7	1	-0.8	0	0.4
28.11.2024	0.6	0.7	-0.5	0	0.4
29.11.2024	0.6	0.7	-0.5	0	0.4
03.12.2024	0.4	0.6	-0.5	0	0.3
04.12.2024	0.4	0.6	-0.5	0	0.3
05.12.2024	0.5	0.9	-0.7	0	0.3
06.12.2024	0.5	0.8	-0.6	0	0.3
10.12.2024	0.6	1.1	-0.9	0	0.4
11.12.2024	0.6	0.9	-0.7	0	0.4
12.12.2024	0.6	1.2	-1	0	0.4
13.12.2024	0.6	0.8	-0.6	0	0.4
17.12.2024	0.9	1.8	-1.4	0	0.5
18.12.2024	0.8	1.5	-1.2	0	0.5
19.12.2024	0.8	1.5	-1.2	0	0.5
20.12.2024	1.4	4	-3.4	0	0.8
24.12.2024	3.6	3.4	-2.8	0	3
31.12.2024	5	0.4	0.4	0	4.2
03.01.2025	0.9	1.8	-1.5	0	0.5
07.01.2025	1.7	4.3	-3.6	0	1
08.01.2025	1.7	5	-4.2	0	1
09.01.2025	1.4	3.6	-3	0	0.8
10.01.2025	1.2	3.1	-2.6	0	0.7
14.01.2025	0.8	1.2	-0.9	0	0.5
15.01.2025	1.2	3	-2.5	0	0.7
16.01.2025	0.8	1.8	-1.5	0	0.5
17.01.2025	0.7	1.3	-1	0	0.4
21.01.2025	1	2.8	-2.3	0	0.6
22.01.2025	1	2.1	-1.7	0	0.6
23.01.2025	1.5	4.2	-3.6	0	0.9
24.01.2025	1.2	2.7	-2.2	0	0.7
28.01.2025	1.1	2.8	-2.3	0	0.7
29.01.2025	1.2	3.3	-2.8	0	0.7
30.01.2025	1	2.5	-2.1	0	0.6
31.01.2025	0.9	2.1	-1.7	0	0.5
04.02.2025	0.7	1.2	-1	0	0.4
05.02.2025	0.8	1.9	-1.6	0	0.5

06.02.2025	0.6	0.9	-0.6	0	0.3
07.02.2025	0.5	0.5	-0.4	0	0.3
11.02.2025	0.4	0.5	-0.4	0	0.3
12.02.2025	0.5	0.9	-0.7	0	0.3
13.02.2025	0.8	1.8	-1.5	0	0.5
14.02.2025	0.7	1.5	-1.2	0	0.4
18.02.2025	0.6	1.1	-0.9	0	0.4
19.02.2025	0.6	1.2	-0.9	0	0.4
20.02.2025	0.5	0.8	-0.6	0	0.3
21.02.2025	0.5	0.6	-0.4	0	0.3
25.02.2025	0.4	0.7	-0.6	0	0.3
26.02.2025	0.5	0.8	-0.6	0	0.3
27.02.2025	0.5	0.8	-0.6	0	0.3
28.02.2025	0.4	0.6	-0.4	0	0.3
04.03.2025	0.5	0.8	-0.6	0	0.3
05.03.2025	0.4	0.9	-0.7	0	0.3
06.03.2025	0.9	2.2	-1.8	0	0.5
07.03.2025	0.9	2.3	-1.9	0	0.5
11.03.2025	0.7	1.7	-1.3	0	0.4
12.03.2025	1.1	3.3	-2.8	0	0.6
09.04.2025	1.1	3.2	-2.7	0	0.6
25.04.2025	2.2	7.5	-6.5	0	1.2
14.03.2025	0.9	2.3	-1.9	0	0.5
18.03.2025	3.1	6.2	-4.1	0	0.9
19.03.2025	3.2	8.5	-7	0	1.7
20.03.2025	2.9	7.7	-6.4	0	1.6
21.03.2025	1.3	4	-3.5	0	0.7
25.03.2025	2.2	6.3	-5.3	0	1.2
26.03.2025	1.5	3.6	-3	0	0.8
27.03.2025	2	8	-7	0	1.1
28.03.2025	3	9.3	-7.9	0	1.6
01.04.2025	1.5	7.6	-6.9	0	0.8
02.04.2025	1.3	3.5	-2.9	0	0.7
03.04.2025	2.3	7.6	-6.5	0	1.2
04.04.2025	1.5	5.1	-4.4	0	0.8
08.04.2025	2.4	4.8	-3.1	0	0.7
10.04.2025	0.9	2.3	-1.9	0	0.5
11.04.2025	1.7	4.5	-3.7	0	0.9
15.04.2025	3.6	12.3	-10.5	0	1.8

16.04.2025	1.7	5.3	-4.5	0	0.9
17.04.2025	2.3	11.2	-10.1	0	1.2
23.04.2025	1.7	5.9	-5.1	0	0.9
24.04.2025	2.1	7	-6	0	1.1

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