

Historical cost data

ISIN: DE000HD7FUG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	16.3	38.2	-22.4	0	0.6
29.07.2024	1.8	15.6	-14.4	0	0.6
18.03.2025	0.7	6.1	-5.4	0	0.1
30.07.2024	3.1	22.6	-19.8	0	0.2
31.07.2024	2.5	17.5	-15.2	0	0.2
01.08.2024	2.1	13.6	-11.7	0	0.2
02.08.2024	2.2	12.3	-10.3	0	0.2
06.08.2024	10	68.9	-59.2	0	0.4
07.08.2024	5.1	36.2	-31.4	0	0.3
09.08.2024	2.6	17.6	-15.2	0	0.2
13.08.2024	1.8	9.5	-7.8	0	0.1
14.08.2024	1.8	9.5	-7.8	0	0.1
15.08.2024	2.2	12.3	-10.3	0	0.2
16.08.2024	2.1	11.6	-9.7	0	0.2
20.08.2024	2.3	13.4	-11.3	0	0.2
21.08.2024	1.6	11.7	-10.3	0	0.2
22.08.2024	1.7	13	-11.4	0	0.2
23.08.2024	1.8	12.9	-11.3	0	0.2
27.08.2024	2	15.4	-13.6	0	0.2
28.08.2024	2.4	18.7	-16.6	0	0.3
29.08.2024	2.3	17.7	-15.7	0	0.2
30.08.2024	1.7	12.8	-11.3	0	0.2
03.09.2024	2	15.5	-13.7	0	0.2
04.09.2024	2	14.5	-12.8	0	0.2
05.09.2024	1.9	14.6	-12.9	0	0.2
06.09.2024	1.4	9.4	-8.2	0	0.2
10.09.2024	1.1	6.5	-5.6	0	0.1
11.09.2024	1.2	7.9	-6.9	0	0.1
12.09.2024	1.2	8.4	-7.3	0	0.1
13.09.2024	1.3	8.9	-7.7	0	0.2
17.09.2024	1.3	9.3	-8.1	0	0.2

18.09.2024	1.5	10.4	-9.1	0	0.2
19.09.2024	1.7	12.3	-10.8	0	0.2
20.09.2024	1.5	10	-8.8	0	0.2
24.09.2024	1.5	10.6	-9.3	0	0.2
25.09.2024	2.2	17.5	-15.5	0	0.2
26.09.2024	1.4	9.7	-8.5	0	0.2
27.09.2024	1.6	11.6	-10.2	0	0.2
01.10.2024	1.4	9.8	-8.5	0	0.2
02.10.2024	1.2	8.4	-7.3	0	0.1
03.10.2024	1.2	8.2	-7.1	0	0.1
04.10.2024	1.1	7.2	-6.2	0	0.1
08.10.2024	1.5	10.8	-9.4	0	0.2
09.10.2024	1.7	12.5	-11	0	0.2
10.10.2024	1.8	13.2	-11.7	0	0.2
11.10.2024	1.6	11.7	-10.3	0	0.2
15.10.2024	1.2	8	-6.9	0	0.1
16.10.2024	1.1	7.4	-6.4	0	0.1
17.10.2024	1.1	7.5	-6.5	0	0.1
18.10.2024	1	6.5	-5.6	0	0.1
22.10.2024	0.9	5.6	-4.9	0	0.1
23.10.2024	1	5.3	-4.4	0	0.1
24.10.2024	0.9	5.1	-4.3	0	0.1
25.10.2024	1	5.1	-4.3	0	0.1
29.10.2024	0.9	5.6	-4.8	0	0.1
30.10.2024	0.9	5.7	-4.9	0	0.1
31.10.2024	1	6	-5.2	0	0.1
01.11.2024	0.8	4.2	-3.4	0	0.1
05.11.2024	0.7	3.9	-3.3	0	0.1
06.11.2024	0.7	3.8	-3.1	0	0.1
07.11.2024	0.7	3.3	-2.7	0	0.1
08.11.2024	0.7	3.6	-2.9	0	0.1
12.11.2024	0.7	3.2	-2.6	0	0.1
13.11.2024	0.7	3.4	-2.8	0	0.1
14.11.2024	0.6	3	-2.5	0	0.1
15.11.2024	0.6	3.1	-2.6	0	0.1
19.11.2024	0.8	4.1	-3.3	0	0.1
20.11.2024	0.8	4.2	-3.4	0	0.1
21.11.2024	0.7	3.3	-2.7	0	0.1
22.11.2024	0.7	3.2	-2.6	0	0.1

26.11.2024	0.5	2.4	-2	0	0.1
27.11.2024	0.6	2.8	-2.3	0	0.1
28.11.2024	0.5	2.6	-2.1	0	0.1
29.11.2024	0.5	2.4	-1.9	0	0.1
03.12.2024	0.5	2.4	-1.9	0	0.1
04.12.2024	0.5	2.5	-2	0	0.1
05.12.2024	0.5	2.3	-1.8	0	0.1
06.12.2024	0.5	2.2	-1.7	0	0.1
10.12.2024	0.6	2.5	-2	0	0.1
11.12.2024	0.6	2.7	-2.1	0	0.1
12.12.2024	0.6	2.4	-1.9	0	0.1
13.12.2024	0.6	2.5	-2	0	0.1
17.12.2024	0.5	2	-1.5	0	0.1
18.12.2024	0.6	2.2	-1.6	0	0.1
19.12.2024	0.5	1.8	-1.4	0	0.1
20.12.2024	0.6	2.3	-1.7	0	0.1
24.12.2024	0.7	2.3	-1.7	0	0.2
31.12.2024	0.7	3.1	-2.5	0	0.2
03.01.2025	0.5	2	-1.5	0	0
07.01.2025	0.5	1.8	-1.3	0	0
08.01.2025	0.5	1.5	-1.1	0	0
09.01.2025	0.5	1.4	-1	0	0
10.01.2025	0.5	1.4	-1	0	0
14.01.2025	0.5	1.4	-1	0	0
15.01.2025	0.4	1.4	-1	0	0
16.01.2025	0.5	1.5	-1.1	0	0
17.01.2025	0.5	1.4	-1	0	0
21.01.2025	0.5	1.5	-1.1	0	0
22.01.2025	0.5	1.6	-1.2	0	0
23.01.2025	0.5	1.9	-1.4	0	0
24.01.2025	0.5	1.9	-1.5	0	0
28.01.2025	0.5	1.7	-1.3	0	0
29.01.2025	0.5	1.6	-1.2	0	0
30.01.2025	0.5	1.6	-1.2	0	0
31.01.2025	0.5	1.6	-1.2	0	0
04.02.2025	0.5	1.6	-1.2	0	0
05.02.2025	0.5	1.6	-1.1	0	0
06.02.2025	0.5	1.5	-1.1	0	0
07.02.2025	0.5	1.6	-1.2	0	0

11.02.2025	0.5	1.7	-1.2	0	0
12.02.2025	0.5	1.9	-1.5	0	0
13.02.2025	0.5	1.9	-1.4	0	0
14.02.2025	0.5	1.9	-1.4	0	0
18.02.2025	0.5	1.9	-1.5	0	0
19.02.2025	0.5	2.3	-1.8	0	0
20.02.2025	0.5	2	-1.6	0	0
21.02.2025	0.5	2	-1.5	0	0
25.02.2025	0.6	2.3	-1.8	0	0.1
26.02.2025	0.6	2.3	-1.7	0	0.1
27.02.2025	0.6	2.3	-1.7	0	0.1
28.02.2025	0.5	2	-1.5	0	0
04.03.2025	0.6	2.4	-1.8	0	0.1
05.03.2025	0.6	2.5	-2	0	0.1
06.03.2025	0.5	2.7	-2.2	0	0.1
07.03.2025	0.6	2.8	-2.3	0	0.1
11.03.2025	1	5.9	-5	0	0.1
12.03.2025	1	8.9	-7.9	0	0.1
13.03.2025	0.9	7.6	-6.8	0	0.1
14.03.2025	0.9	8.3	-7.4	0	0.1
13.06.2025	1.4	13.9	-12.7	0	0.1
19.03.2025	0.7	5.9	-5.3	0	0.1
20.03.2025	0.7	5.8	-5.2	0	0.1
21.03.2025	0.7	5.7	-5.1	0	0.1
25.03.2025	0.7	5.9	-5.3	0	0.1
26.03.2025	0.7	6.2	-5.5	0	0.1
27.03.2025	0.8	7.4	-6.6	0	0.1
28.03.2025	0.8	6.8	-6.1	0	0.1
01.04.2025	0.9	8.1	-7.2	0	0.1
02.04.2025	0.8	7	-6.2	0	0.1
03.04.2025	1	8.2	-7.3	0	0.1
04.04.2025	1	8.7	-7.8	0	0.1
08.04.2025	1.4	13.9	-12.6	0	0.1
09.04.2025	1.2	10.2	-9.2	0	0.1
10.04.2025	3.5	32.6	-29.5	0	0.3
11.04.2025	1.7	17.2	-15.7	0	0.2
15.04.2025	1.1	9.2	-8.2	0	0.1
16.04.2025	1	8.7	-7.8	0	0.1
17.04.2025	1.1	9.7	-8.7	0	0.1

23.04.2025	1.1	9.7	-8.7	0	0.1
24.04.2025	1	9.2	-8.3	0	0.1
25.04.2025	1	8.3	-7.4	0	0.1
29.04.2025	0.9	7.7	-6.9	0	0.1
30.04.2025	0.8	6.8	-6.1	0	0.1
06.05.2025	0.6	5.3	-4.7	0	0.1
07.05.2025	0.7	6	-5.3	0	0.1
08.05.2025	0.8	7.3	-6.5	0	0.1
09.05.2025	2.9	28.3	-25.6	0	0.2
13.05.2025	1.6	16.1	-14.6	0	0.2
14.05.2025	1.9	19.6	-17.8	0	0.2
15.05.2025	2.7	26.4	-23.9	0	0.2
16.05.2025	2.6	24.7	-22.4	0	0.2
20.05.2025	1.3	13	-11.9	0	0.1
21.05.2025	1.2	12.2	-11	0	0.1
22.05.2025	1.2	10	-8.9	0	0.1
23.05.2025	1.1	11.4	-10.4	0	0.1
27.05.2025	1.1	10	-9	0	0.1
28.05.2025	1.3	11.3	-10.1	0	0.1
29.05.2025	1.3	12.5	-11.4	0	0.1
30.05.2025	1.2	12	-10.9	0	0.1
03.06.2025	1.4	14	-12.7	0	0.1
04.06.2025	1.3	12.7	-11.5	0	0.1
05.06.2025	1.3	12.8	-11.7	0	0.1
06.06.2025	1.3	12.8	-11.6	0	0.1
10.06.2025	1.2	11.5	-10.5	0	0.1
11.06.2025	1.2	12.5	-11.4	0	0.1
12.06.2025	1.4	13.4	-12.2	0	0.1

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