

Historical cost data

ISIN: DE000HD7GUV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2024	10.2	5.3	4.8	0	0.1
30.07.2024	1.1	0.5	0.5	0	0.1
17.10.2024	1.1	1.2	-0.2	0	0.1
12.02.2025	0.9	1.1	-0.3	0	0.1
21.03.2025	0.7	0.7	0	0	0.1
31.07.2024	1.9	3.2	-1.5	0	0.2
01.08.2024	1.8	2.5	-0.9	0	0.2
02.08.2024	2.1	2.1	-0.2	0	0.2
06.08.2024	2.1	4.1	-2.2	0	0.2
07.08.2024	2.2	3	-1	0	0.2
09.08.2024	2.5	2.6	-0.4	0	0.2
13.08.2024	2.4	3.9	-1.7	0	0.2
14.08.2024	2	3.2	-1.4	0	0.2
15.08.2024	2	3.6	-1.8	0	0.2
16.08.2024	1.8	3.1	-1.5	0	0.2
20.08.2024	1.6	2.5	-1.1	0	0.1
21.08.2024	1.7	2.6	-1	0	0.1
22.08.2024	1.8	2.6	-0.9	0	0.2
23.08.2024	2.3	3.1	-1	0	0.2
27.08.2024	2.1	3.7	-1.8	0	0.2
28.08.2024	2.2	2.3	-0.3	0	0.2
29.08.2024	1.6	2.9	-1.4	0	0.1
30.08.2024	1.7	2.8	-1.2	0	0.1
03.09.2024	1.6	2.6	-1.1	0	0.1
04.09.2024	1.6	2.3	-0.9	0	0.1
05.09.2024	1.5	2.3	-0.9	0	0.1
06.09.2024	1.7	2.7	-1.1	0	0.1
10.09.2024	2	3	-1.2	0	0.2
11.09.2024	2.1	3	-1.1	0	0.2
12.09.2024	2	2.5	-0.7	0	0.2
13.09.2024	2.1	3.3	-1.3	0	0.2

17.09.2024	1.7	2.8	-1.3	0	0.1
18.09.2024	1.8	2.2	-0.6	0	0.2
19.09.2024	1.7	2.4	-0.8	0	0.1
20.09.2024	1.8	2.2	-0.5	0	0.2
24.09.2024	1.7	2	-0.5	0	0.1
25.09.2024	1.5	2.6	-1.2	0	0.1
26.09.2024	1.8	1.8	-0.2	0	0.2
27.09.2024	1.6	2.6	-1.2	0	0.1
01.10.2024	1.4	2.5	-1.2	0	0.1
02.10.2024	1.3	1.5	-0.3	0	0.1
03.10.2024	1.1	1.5	-0.5	0	0.1
04.10.2024	1.1	1.6	-0.6	0	0.1
08.10.2024	1	0.5	0.4	0	0.1
09.10.2024	1.1	1.1	0	0	0.1
10.10.2024	1.2	1.4	-0.3	0	0.1
11.10.2024	1.2	1.8	-0.8	0	0.1
15.10.2024	1.2	0.9	0.2	0	0.1
16.10.2024	1.1	1.1	-0.1	0	0.1
18.10.2024	1.1	1.1	0	0	0.1
22.10.2024	1.2	1.3	-0.2	0	0.1
23.10.2024	1.2	1.7	-0.6	0	0.1
24.10.2024	1.2	1.4	-0.4	0	0.1
25.10.2024	1.1	1.4	-0.4	0	0.1
29.10.2024	1.2	0.8	0.4	0	0.1
30.10.2024	1.2	1.1	0	0	0.1
31.10.2024	1.2	1	0	0	0.1
01.11.2024	1	1	-0.1	0	0.1
05.11.2024	1	1.7	-0.8	0	0.1
06.11.2024	1	0.9	0	0	0.1
07.11.2024	0.9	1.3	-0.5	0	0.1
08.11.2024	1	1.3	-0.4	0	0.1
12.11.2024	0.7	0.8	-0.2	0	0.1
13.11.2024	0.7	0.7	0	0	0.1
14.11.2024	0.7	1	-0.3	0	0.1
15.11.2024	0.7	1.2	-0.5	0	0.1
19.11.2024	0.8	1.3	-0.5	0	0.1
20.11.2024	0.8	0.6	0.1	0	0.1
21.11.2024	0.8	0.9	-0.2	0	0.1
22.11.2024	0.8	0.8	-0.1	0	0.1

26.11.2024	0.7	1.2	-0.5	0	0.1
27.11.2024	0.8	1.3	-0.6	0	0.1
28.11.2024	0.7	0.9	-0.3	0	0.1
29.11.2024	0.7	0.9	-0.3	0	0.1
03.12.2024	0.7	1	-0.3	0	0.1
04.12.2024	0.7	0.6	0.1	0	0.1
05.12.2024	0.8	0.9	-0.2	0	0.1
06.12.2024	0.7	0.7	0	0	0.1
10.12.2024	0.7	1	-0.4	0	0.1
11.12.2024	0.8	1.1	-0.4	0	0.1
12.12.2024	0.8	0.8	0	0	0.1
13.12.2024	0.8	0.9	-0.1	0	0.1
17.12.2024	0.9	1	-0.2	0	0.1
18.12.2024	0.8	1.3	-0.6	0	0.1
19.12.2024	0.8	0.9	-0.2	0	0.1
20.12.2024	0.8	0.9	-0.1	0	0.1
24.12.2024	1.1	1.1	-0.3	0	0.3
31.12.2024	1	6.5	-5.7	0	0.2
03.01.2025	0.8	1.1	-0.3	0	0.1
07.01.2025	0.8	1.4	-0.7	0	0.1
08.01.2025	0.8	1.1	-0.4	0	0.1
09.01.2025	0.8	0.9	-0.2	0	0.1
10.01.2025	1.6	2.1	-0.6	0	0.1
14.01.2025	0.9	0.8	0.1	0	0.1
15.01.2025	0.9	0.8	0	0	0.1
16.01.2025	0.9	1.2	-0.5	0	0.1
17.01.2025	0.9	0.8	0	0	0.1
21.01.2025	0.9	1.1	-0.3	0	0.1
22.01.2025	0.8	0.9	-0.2	0	0.1
23.01.2025	0.9	1.1	-0.3	0	0.1
24.01.2025	0.8	0.6	0.1	0	0.1
28.01.2025	0.7	0.9	-0.2	0	0.1
29.01.2025	0.7	0.7	-0.1	0	0.1
30.01.2025	0.7	0.9	-0.2	0	0.1
31.01.2025	0.7	0.7	0	0	0.1
04.02.2025	0.7	1.2	-0.6	0	0.1
05.02.2025	0.7	0.4	0.3	0	0.1
06.02.2025	0.7	0.7	-0.1	0	0.1
07.02.2025	0.7	0.7	-0.1	0	0.1

11.02.2025	0.9	0.7	0.2	0	0.1
13.02.2025	0.9	1.4	-0.6	0	0.1
14.02.2025	0.9	1.1	-0.3	0	0.1
18.02.2025	2.2	3	-0.8	0	0.1
19.02.2025	1.1	1	0	0	0.1
20.02.2025	1	1.5	-0.6	0	0.1
21.02.2025	1	1.5	-0.6	0	0.1
25.02.2025	0.8	0.7	0	0	0.1
26.02.2025	0.7	0.5	0.1	0	0.1
27.02.2025	0.8	1	-0.3	0	0.1
28.02.2025	0.8	1.2	-0.5	0	0.1
04.03.2025	0.7	0.4	0.2	0	0.1
05.03.2025	0.7	0.5	0.2	0	0.1
06.03.2025	0.7	0.9	-0.2	0	0.1
07.03.2025	0.7	0.7	0	0	0.1
11.03.2025	0.6	0.5	0	0	0.1
12.03.2025	0.7	0.4	0.2	0	0.1
13.03.2025	0.7	0.7	0	0	0.1
14.03.2025	0.7	1	-0.3	0	0.1
18.03.2025	0.8	1	-0.3	0	0.1
19.03.2025	0.7	0.8	-0.2	0	0.1
20.03.2025	0.7	0.6	0	0	0.1
20.06.2025	5.2	12.7	-7.9	0	0.4
25.03.2025	0.7	0.4	0.2	0	0.1
26.03.2025	0.7	0.6	0	0	0.1
27.03.2025	0.8	1.1	-0.4	0	0.1
28.03.2025	0.8	1	-0.3	0	0.1
01.04.2025	0.7	1	-0.4	0	0.1
02.04.2025	0.7	1	-0.3	0	0.1
03.04.2025	0.7	0.9	-0.2	0	0.1
04.04.2025	0.8	0.7	0	0	0.1
08.04.2025	1.2	1.5	-0.4	0	0.1
09.04.2025	1.1	1.6	-0.6	0	0.1
10.04.2025	1.8	2.4	-0.8	0	0.1
11.04.2025	1.7	1.5	0	0	0.1
15.04.2025	1.6	3.2	-1.7	0	0.1
16.04.2025	1.9	3.7	-2	0	0.1
17.04.2025	2.1	2.4	-0.5	0	0.2
23.04.2025	2.1	2.9	-1	0	0.2

24.04.2025	2.6	6.2	-3.8	0	0.2
25.04.2025	2.8	4.6	-2	0	0.2
29.04.2025	2.5	5.2	-2.9	0	0.2
30.04.2025	2.5	4.2	-2	0	0.2
06.05.2025	2	2.6	-0.7	0	0.2
07.05.2025	2.6	5.6	-3.2	0	0.2
08.05.2025	3.3	4.6	-1.6	0	0.3
09.05.2025	3.9	6.8	-3.2	0	0.3
13.05.2025	3.7	7.6	-4.2	0	0.3
14.05.2025	4.2	9.9	-6	0	0.3
15.05.2025	7	13.9	-7.5	0	0.5
16.05.2025	10.1	18.4	-9	0	0.7
20.05.2025	4.5	10.3	-6.1	0	0.3
21.05.2025	3.1	6.6	-3.7	0	0.2
22.05.2025	3.5	7.7	-4.5	0	0.3
23.05.2025	4.6	8.5	-4.2	0	0.3
27.05.2025	3.1	6.3	-3.4	0	0.2
28.05.2025	4.1	8.2	-4.5	0	0.3
29.05.2025	4.6	8.4	-4.2	0	0.3
30.05.2025	3.6	8.9	-5.6	0	0.3
03.06.2025	2.9	5	-2.4	0	0.2
04.06.2025	2.9	5.2	-2.5	0	0.2
05.06.2025	2.9	5.6	-2.9	0	0.2
06.06.2025	2.9	4.5	-1.8	0	0.2
10.06.2025	2.7	3.9	-1.4	0	0.2
11.06.2025	2.1	5.2	-3.2	0	0.2
12.06.2025	2	3.3	-1.5	0	0.2
13.06.2025	2	3.5	-1.7	0	0.2
17.06.2025	2.9	4.9	-2.3	0	0.2
18.06.2025	3.5	8.6	-5.4	0	0.3
19.06.2025	4.5	10.7	-6.6	0	0.3

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