

Historical cost data

ISIN: DE000HD7HM79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.2	0.5	-0.3	0	0
31.07.2024	1.4	0.5	0.5	0	0.4
06.09.2024	2	14.6	-13.3	0	0.7
21.03.2025	1.8	16.9	-15.6	0	0.6
01.08.2024	1.9	15.2	-13.9	0	0.6
02.08.2024	2	17.5	-16.2	0	0.7
06.08.2024	7.8	32.4	-25.3	0	0.7
07.08.2024	1.8	13.6	-12.3	0	0.5
09.08.2024	1.8	14.5	-13.2	0	0.6
13.08.2024	1.9	15.7	-14.5	0	0.7
14.08.2024	1.9	16	-14.7	0	0.6
15.08.2024	1.9	14.9	-13.7	0	0.6
16.08.2024	2	15.1	-13.8	0	0.7
20.08.2024	1.9	14.6	-13.3	0	0.6
21.08.2024	1.9	14.2	-13	0	0.6
22.08.2024	1.9	13.8	-12.6	0	0.6
23.08.2024	1.9	13.9	-12.6	0	0.6
27.08.2024	1.9	14.6	-13.4	0	0.6
28.08.2024	1.9	14	-12.7	0	0.6
29.08.2024	1.8	13.4	-12.3	0	0.6
30.08.2024	1.8	13.6	-12.4	0	0.6
03.09.2024	6.4	17.3	-11.5	0	0.6
04.09.2024	1.9	16.4	-15.1	0	0.6
05.09.2024	1.9	14.3	-13	0	0.6
10.09.2024	1.9	16.3	-15	0	0.6
11.09.2024	1.9	14.5	-13.2	0	0.6
12.09.2024	2.1	14.1	-12.9	0	0.8
13.09.2024	2	15.2	-14	0	0.7
17.09.2024	1.8	14.2	-12.9	0	0.6
18.09.2024	2	21	-19.6	0	0.6
19.09.2024	1.9	15.7	-14.4	0	0.6

20.09.2024	2	18.5	-17.2	0	0.7
24.09.2024	1.8	16.7	-15.5	0	0.6
25.09.2024	1.8	14.9	-13.7	0	0.6
26.09.2024	1.9	15.2	-13.9	0	0.6
27.09.2024	1.9	18.3	-16.9	0	0.5
01.10.2024	1.9	16.3	-15.1	0	0.6
02.10.2024	1.9	16	-14.7	0	0.6
03.10.2024	1.9	15.5	-14.2	0	0.6
04.10.2024	1.8	15.7	-14.4	0	0.6
08.10.2024	1.9	16.2	-14.9	0	0.7
09.10.2024	1.9	16.8	-15.5	0	0.6
10.10.2024	1.9	16.3	-15.1	0	0.6
11.10.2024	1.9	14.6	-13.4	0	0.6
15.10.2024	1.8	14.3	-13	0	0.6
16.10.2024	1.8	13.9	-12.7	0	0.6
17.10.2024	1.9	15.3	-14.1	0	0.6
18.10.2024	1.9	14.8	-13.6	0	0.6
22.10.2024	1.9	14.7	-13.4	0	0.6
23.10.2024	1.9	15.1	-13.8	0	0.6
24.10.2024	1.9	15.4	-14.1	0	0.6
25.10.2024	1.9	16.1	-14.9	0	0.7
29.10.2024	1.8	16	-14.7	0	0.6
30.10.2024	1.8	16.8	-15.5	0	0.5
31.10.2024	2	20.6	-19.2	0	0.6
01.11.2024	1.8	15.6	-14.4	0	0.6
05.11.2024	2	16	-14.7	0	0.6
06.11.2024	1.9	15.6	-14.4	0	0.6
07.11.2024	1.8	14.2	-13	0	0.6
08.11.2024	1.9	16	-14.8	0	0.6
12.11.2024	1.7	12.6	-11.4	0	0.6
13.11.2024	1.7	12	-10.8	0	0.6
14.11.2024	1.8	12.2	-11	0	0.6
15.11.2024	2	16.2	-14.8	0	0.6
19.11.2024	1.8	14.9	-13.7	0	0.6
20.11.2024	1.9	15.7	-14.4	0	0.6
21.11.2024	1.9	15	-13.7	0	0.6
22.11.2024	1.9	16.1	-14.8	0	0.6
26.11.2024	1.8	12.9	-11.7	0	0.6
27.11.2024	1.8	13.1	-11.9	0	0.6

28.11.2024	1.7	11.2	-10	0	0.6
29.11.2024	6.3	16.5	-10.8	0	0.6
03.12.2024	1.9	13.8	-12.5	0	0.7
04.12.2024	1.8	13.7	-12.4	0	0.6
05.12.2024	1.8	13.9	-12.6	0	0.6
06.12.2024	1.9	14.3	-13	0	0.6
10.12.2024	1.9	15.2	-13.9	0	0.7
11.12.2024	1.8	15.9	-14.6	0	0.6
12.12.2024	1.8	16.9	-15.7	0	0.6
13.12.2024	1.9	16	-14.7	0	0.6
17.12.2024	1.9	17.3	-15.9	0	0.6
18.12.2024	1.8	19.4	-18.1	0	0.5
19.12.2024	1.9	21.5	-20.1	0	0.5
20.12.2024	2	17.1	-15.6	0	0.5
24.12.2024	4.7	17	-15.1	0	2.8
31.12.2024	6.9	27.6	-22.4	0	1.7
03.01.2025	1.8	18.9	-17.6	0	0.6
07.01.2025	1.8	18.9	-17.7	0	0.6
08.01.2025	4.5	18.7	-14.5	0	0.3
09.01.2025	1.9	18.6	-17.3	0	0.5
10.01.2025	12.3	25.8	-13.9	0	0.4
14.01.2025	1.8	16.7	-15.5	0	0.6
15.01.2025	1.9	17.3	-16	0	0.6
16.01.2025	1.8	17.5	-16.3	0	0.6
17.01.2025	1.9	18	-16.6	0	0.5
21.01.2025	6.5	20.8	-14.8	0	0.5
22.01.2025	1.8	16.8	-15.6	0	0.6
23.01.2025	1.8	17.2	-16	0	0.6
24.01.2025	2	17.3	-15.9	0	0.6
28.01.2025	2	20.2	-18.8	0	0.6
29.01.2025	1.7	16.6	-15.4	0	0.6
30.01.2025	1.7	19.9	-18.7	0	0.6
31.01.2025	1.8	23.7	-22.4	0	0.5
04.02.2025	1.6	14.8	-13.7	0	0.5
05.02.2025	1.8	16.3	-15.1	0	0.6
06.02.2025	1.7	16.6	-15.5	0	0.6
07.02.2025	1.9	16.1	-14.9	0	0.6
11.02.2025	1.7	16.6	-15.4	0	0.6
12.02.2025	1.7	16.4	-15.3	0	0.6

13.02.2025	1.8	16.1	-14.9	0	0.6
14.02.2025	1.7	16.2	-15	0	0.6
18.02.2025	16.6	28.5	-12.4	0	0.5
19.02.2025	1.6	15.5	-14.4	0	0.5
20.02.2025	1.8	16.2	-15	0	0.6
21.02.2025	1.9	16.5	-15.2	0	0.6
25.02.2025	1.7	15.4	-14.2	0	0.5
26.02.2025	1.7	14.9	-13.7	0	0.5
27.02.2025	1.8	17.2	-16	0	0.5
28.02.2025	1.7	16.2	-15	0	0.5
04.03.2025	1.7	14.6	-13.4	0	0.5
05.03.2025	1.7	17.9	-16.7	0	0.6
06.03.2025	1.7	16.8	-15.6	0	0.6
07.03.2025	1.7	16.1	-15	0	0.6
11.03.2025	1.7	16.6	-15.4	0	0.5
12.03.2025	1.7	18.1	-17	0	0.6
13.03.2025	1.7	17.1	-15.9	0	0.5
14.03.2025	1.9	16.9	-15.6	0	0.6
18.03.2025	1.7	18.3	-17.2	0	0.6
19.03.2025	1.8	15.9	-14.8	0	0.6
20.03.2025	1.8	17	-15.8	0	0.5
11.04.2025	2.6	21.9	-19.9	0	0.6
24.04.2025	1.8	17.8	-16.6	0	0.6
03.06.2025	1.3	18.9	-18.2	0	0.6
12.06.2025	1.7	22.8	-21.7	0	0.5
13.06.2025	1.6	22.8	-21.7	0	0.5
25.03.2025	1.6	16	-14.9	0	0.5
26.03.2025	1.8	17.6	-16.4	0	0.6
27.03.2025	1.7	16.6	-15.4	0	0.5
28.03.2025	1.7	16	-14.9	0	0.5
01.04.2025	1.6	17.3	-16.2	0	0.5
02.04.2025	1.7	16.1	-15	0	0.6
03.04.2025	1.7	16	-14.8	0	0.6
04.04.2025	1.7	16.1	-15	0	0.5
08.04.2025	2	16.9	-15.6	0	0.7
09.04.2025	2	29.7	-28.2	0	0.4
10.04.2025	2.8	47.4	-45.3	0	0.7
15.04.2025	2.3	17.7	-15.9	0	0.5
16.04.2025	1.8	17.2	-15.9	0	0.5

17.04.2025	1.8	18.7	-17.4	0	0.5
22.04.2025	1.5	1.8	-0.7	0	0.3
23.04.2025	1.6	16.4	-15.3	0	0.5
25.04.2025	2.5	19	-17.1	0	0.6
29.04.2025	2.4	18.5	-16.7	0	0.6
30.04.2025	1.9	25.7	-24.6	0	0.7
06.05.2025	1.8	17.9	-16.7	0	0.5
07.05.2025	1.7	17.8	-16.7	0	0.5
08.05.2025	1.9	19.1	-17.8	0	0.6
09.05.2025	1.7	19.5	-18.3	0	0.5
13.05.2025	2.5	24.2	-22.5	0	0.9
14.05.2025	2.4	21.2	-19.4	0	0.6
15.05.2025	2.5	21.4	-19.5	0	0.6
16.05.2025	2	25.9	-24.4	0	0.5
20.05.2025	1.7	22.2	-21.1	0	0.5
21.05.2025	1.5	21.4	-20.4	0	0.5
22.05.2025	1.6	21.3	-20.3	0	0.5
23.05.2025	1.7	21.6	-20.5	0	0.6
27.05.2025	11.4	26.9	-16	0	0.5
28.05.2025	1.4	18.8	-17.9	0	0.5
29.05.2025	1.4	19	-18.1	0	0.6
30.05.2025	1.5	19.6	-18.7	0	0.6
04.06.2025	1.3	18.9	-18.1	0	0.6
05.06.2025	1.3	19.4	-18.6	0	0.5
06.06.2025	1.4	19.9	-19	0	0.5
10.06.2025	1.9	23.2	-21.9	0	0.6
11.06.2025	1.8	22.2	-20.9	0	0.5

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