

Historical cost data

ISIN: DE000HD7PQN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	15.4	30	-16	0	1.4
08.08.2024	2.4	0.5	0.5	0	1.4
17.09.2024	1.6	12.1	-10.7	0	0.2
28.03.2025	0.9	8	-7.2	0	0.1
09.08.2024	4.2	25.6	-22.2	0	0.8
13.08.2024	2.1	12	-10	0	0.2
14.08.2024	2.1	12	-10.1	0	0.2
15.08.2024	2.8	17.7	-15.2	0	0.2
16.08.2024	2.6	16.1	-13.7	0	0.2
20.08.2024	3	19.4	-16.7	0	0.2
21.08.2024	2.1	17	-15.2	0	0.2
22.08.2024	2.3	18.2	-16.2	0	0.2
23.08.2024	2.3	18.2	-16.2	0	0.3
27.08.2024	2.8	22.2	-19.7	0	0.3
28.08.2024	3.5	28	-24.8	0	0.3
29.08.2024	3.3	26.3	-23.3	0	0.3
30.08.2024	2.3	18.1	-16.1	0	0.2
03.09.2024	2.8	22.5	-20	0	0.3
04.09.2024	2.7	21.2	-18.9	0	0.3
05.09.2024	2.6	21	-18.7	0	0.3
06.09.2024	1.7	12.6	-11.1	0	0.2
10.09.2024	1.2	8.3	-7.2	0	0.2
11.09.2024	1.4	10.1	-8.8	0	0.2
12.09.2024	1.5	10.5	-9.2	0	0.2
13.09.2024	1.6	11.9	-10.4	0	0.2
18.09.2024	1.8	14.2	-12.6	0	0.2
19.09.2024	2.2	17.4	-15.5	0	0.2
20.09.2024	1.8	13.8	-12.2	0	0.2
24.09.2024	1.9	14.6	-13	0	0.2
25.09.2024	3.1	25.5	-22.6	0	0.3
26.09.2024	1.7	13	-11.5	0	0.2

27.09.2024	2	16.1	-14.3	0	0.2
01.10.2024	1.7	13.4	-11.8	0	0.2
02.10.2024	1.5	10.7	-9.3	0	0.2
03.10.2024	1.5	10.4	-9.1	0	0.2
04.10.2024	1.3	9.1	-8	0	0.2
08.10.2024	1.9	15.2	-13.5	0	0.2
09.10.2024	2.2	17.6	-15.6	0	0.2
10.10.2024	2.3	18.9	-16.8	0	0.2
11.10.2024	2.1	16.4	-14.5	0	0.2
15.10.2024	1.5	10.2	-8.9	0	0.2
16.10.2024	1.3	9.3	-8.2	0	0.2
17.10.2024	1.4	9.5	-8.3	0	0.2
18.10.2024	1.2	8.2	-7.1	0	0.1
22.10.2024	1	6.6	-5.7	0	0.1
23.10.2024	1.1	6.1	-5.1	0	0.1
24.10.2024	1	5.8	-4.9	0	0.1
25.10.2024	1.1	6.1	-5.1	0	0.1
29.10.2024	1	6.5	-5.6	0	0.1
30.10.2024	1	6.7	-5.8	0	0.1
31.10.2024	1.1	7.4	-6.4	0	0.1
01.11.2024	0.9	5.1	-4.3	0	0.1
05.11.2024	0.8	4.4	-3.7	0	0.1
06.11.2024	0.8	4.4	-3.7	0	0.1
07.11.2024	0.7	3.8	-3.1	0	0.1
08.11.2024	0.8	4	-3.3	0	0.1
12.11.2024	0.7	3.7	-3	0	0.1
13.11.2024	0.7	3.8	-3.1	0	0.1
14.11.2024	0.7	3.4	-2.8	0	0.1
15.11.2024	0.7	3.5	-2.9	0	0.1
19.11.2024	0.9	5	-4.2	0	0.1
20.11.2024	0.9	5.1	-4.2	0	0.1
21.11.2024	0.7	3.7	-3.1	0	0.1
22.11.2024	0.7	3.6	-3	0	0.1
26.11.2024	0.6	2.7	-2.2	0	0.1
27.11.2024	0.6	3.2	-2.7	0	0.1
28.11.2024	0.6	3	-2.5	0	0.1
29.11.2024	0.6	2.7	-2.2	0	0.1
03.12.2024	0.6	2.7	-2.2	0	0.1
04.12.2024	0.6	2.8	-2.3	0	0.1

05.12.2024	0.6	2.6	-2.1	0	0.1
06.12.2024	0.6	2.5	-2	0	0.1
10.12.2024	0.6	2.9	-2.4	0	0.1
11.12.2024	0.6	3	-2.5	0	0.1
12.12.2024	0.6	2.8	-2.2	0	0.1
13.12.2024	0.6	2.8	-2.3	0	0.1
17.12.2024	0.6	2.3	-1.8	0	0.1
18.12.2024	0.6	2.5	-1.9	0	0.1
19.12.2024	0.6	2.1	-1.6	0	0.1
20.12.2024	0.6	2.6	-2	0	0.1
24.12.2024	0.8	2.6	-2.1	0	0.2
31.12.2024	0.7	3.5	-2.9	0	0.2
03.01.2025	0.6	2.2	-1.7	0	0.1
07.01.2025	0.6	2.1	-1.6	0	0.1
08.01.2025	0.5	1.8	-1.4	0	0
09.01.2025	0.5	1.6	-1.2	0	0
10.01.2025	0.5	1.5	-1.1	0	0
14.01.2025	0.5	1.6	-1.2	0	0
15.01.2025	0.4	1.5	-1.1	0	0
16.01.2025	0.5	1.7	-1.2	0	0
17.01.2025	0.5	1.6	-1.2	0	0
21.01.2025	0.5	1.8	-1.4	0	0
22.01.2025	0.5	1.9	-1.4	0	0
23.01.2025	0.5	2.1	-1.7	0	0.1
24.01.2025	0.5	2.2	-1.7	0	0.1
28.01.2025	0.5	2	-1.6	0	0
29.01.2025	0.5	2	-1.5	0	0
30.01.2025	0.5	1.9	-1.5	0	0
31.01.2025	0.5	2	-1.5	0	0
04.02.2025	0.5	1.9	-1.5	0	0
05.02.2025	0.5	1.9	-1.4	0	0
06.02.2025	0.5	1.7	-1.3	0	0
07.02.2025	0.5	1.9	-1.5	0	0
11.02.2025	0.5	2	-1.5	0	0
12.02.2025	0.5	2.1	-1.6	0	0.1
13.02.2025	0.5	2.1	-1.7	0	0
14.02.2025	0.5	2	-1.6	0	0
18.02.2025	0.6	2.2	-1.7	0	0.1
19.02.2025	0.6	2.5	-2	0	0.1

20.02.2025	0.6	2.3	-1.8	0	0.1
21.02.2025	0.6	2.2	-1.7	0	0.1
25.02.2025	0.6	2.6	-2	0	0.1
26.02.2025	0.6	2.5	-2	0	0.1
27.02.2025	0.6	2.6	-2	0	0.1
28.02.2025	0.6	2.3	-1.7	0	0.1
04.03.2025	0.6	2.7	-2.1	0	0.1
05.03.2025	0.6	2.9	-2.4	0	0.1
06.03.2025	0.6	3.1	-2.6	0	0.1
07.03.2025	0.6	3.3	-2.7	0	0.1
11.03.2025	1.1	7	-6	0	0.1
12.03.2025	1.2	10.4	-9.3	0	0.1
13.03.2025	1	8.7	-7.8	0	0.1
14.03.2025	1.1	9.5	-8.5	0	0.1
18.03.2025	0.8	6.9	-6.2	0	0.1
19.03.2025	0.8	6.7	-6	0	0.1
20.03.2025	0.7	6.6	-5.9	0	0.1
21.03.2025	0.7	6.4	-5.7	0	0.1
25.03.2025	0.7	6.5	-5.9	0	0.1
26.03.2025	0.8	6.9	-6.2	0	0.1
27.03.2025	0.9	8.7	-7.9	0	0.1
15.05.2025	4.4	40.2	-36.1	0	0.3
13.06.2025	1.8	18.1	-16.5	0	0.2
01.04.2025	1	9.2	-8.3	0	0.1
02.04.2025	0.9	8.1	-7.3	0	0.1
03.04.2025	1.1	9.5	-8.5	0	0.1
04.04.2025	1.1	10	-9.1	0	0.1
08.04.2025	1.7	17.9	-16.3	0	0.2
09.04.2025	1.3	12.1	-10.9	0	0.1
10.04.2025	6.7	53.3	-47	0	0.4
11.04.2025	2.3	23.2	-21.1	0	0.2
15.04.2025	1.2	10.7	-9.6	0	0.1
16.04.2025	1.1	10	-9	0	0.1
17.04.2025	1.3	11.4	-10.3	0	0.1
23.04.2025	1.3	11.4	-10.3	0	0.1
24.04.2025	1.2	10.8	-9.7	0	0.1
25.04.2025	1.2	9.6	-8.6	0	0.1
29.04.2025	1	8.9	-8	0	0.1
30.04.2025	0.9	7.9	-7.1	0	0.1

06.05.2025	0.7	5.9	-5.3	0	0.1
07.05.2025	0.8	6.6	-5.9	0	0.1
08.05.2025	0.9	8.5	-7.6	0	0.1
09.05.2025	5	44.1	-39.4	0	0.3
13.05.2025	2.1	21.6	-19.7	0	0.2
14.05.2025	2.7	27	-24.5	0	0.2
16.05.2025	4	36.9	-33.2	0	0.3
20.05.2025	1.6	16.5	-15	0	0.2
21.05.2025	1.5	14.9	-13.5	0	0.1
22.05.2025	1.4	11.7	-10.5	0	0.1
23.05.2025	1.3	13.7	-12.5	0	0.1
27.05.2025	1.3	11.8	-10.6	0	0.1
28.05.2025	1.5	13.3	-11.9	0	0.1
29.05.2025	1.5	15.6	-14.2	0	0.2
30.05.2025	1.4	14.3	-13	0	0.1
03.06.2025	1.8	18.4	-16.7	0	0.2
04.06.2025	1.5	15.6	-14.2	0	0.1
05.06.2025	1.6	16	-14.6	0	0.1
06.06.2025	1.6	16.2	-14.7	0	0.2
10.06.2025	1.4	13.9	-12.6	0	0.1
11.06.2025	1.5	15.4	-14	0	0.1
12.06.2025	1.7	17.4	-15.8	0	0.2

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