

Historical cost data

ISIN: DE000HD7PSG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	4.9	19.2	-15.4	0	1
08.08.2024	2.5	22.4	-20.8	0	1
08.01.2025	1.3	17.7	-16.6	0	0.2
28.03.2025	0.3	1.7	-1.4	0	0
09.08.2024	5.2	35.4	-31.2	0	1
13.08.2024	3.2	27.3	-24.4	0	0.3
14.08.2024	3.5	29.3	-26.1	0	0.3
15.08.2024	3.3	28.3	-25.3	0	0.3
16.08.2024	9.4	44.6	-35.4	0	0.2
20.08.2024	2.9	21	-18.3	0	0.2
21.08.2024	2.8	19.9	-17.4	0	0.2
22.08.2024	3.6	26	-22.7	0	0.3
23.08.2024	2.7	19.3	-16.8	0	0.2
27.08.2024	2.3	15.8	-13.7	0	0.2
28.08.2024	2.3	15.6	-13.5	0	0.2
29.08.2024	2.3	15.3	-13.2	0	0.2
30.08.2024	2.2	14.6	-12.6	0	0.2
03.09.2024	2	12.8	-11	0	0.2
04.09.2024	2.5	17.2	-14.9	0	0.2
05.09.2024	1.4	15.6	-14.5	0	0.2
06.09.2024	1.5	18	-16.7	0	0.2
10.09.2024	1.4	16.7	-15.5	0	0.2
11.09.2024	1.7	20.3	-18.8	0	0.2
12.09.2024	2.5	29.7	-27.5	0	0.3
13.09.2024	1.8	22.1	-20.5	0	0.3
17.09.2024	1.4	16.6	-15.4	0	0.2
18.09.2024	1.2	13.1	-12	0	0.2
19.09.2024	1.3	15.1	-14	0	0.2
20.09.2024	1	10.1	-9.3	0	0.2
24.09.2024	0.9	8.9	-8.2	0	0.1
25.09.2024	1	9.6	-8.8	0	0.2

26.09.2024	1	10.5	-9.7	0	0.2
27.09.2024	0.9	8.7	-7.9	0	0.1
01.10.2024	1	10.6	-9.8	0	0.2
02.10.2024	1.2	13.5	-12.5	0	0.2
03.10.2024	1.2	13.6	-12.5	0	0.2
04.10.2024	1.5	17.5	-16.3	0	0.2
08.10.2024	1.2	13.4	-12.3	0	0.2
09.10.2024	1.3	14.9	-13.8	0	0.2
10.10.2024	1.2	12.9	-11.9	0	0.2
11.10.2024	1.1	12.6	-11.6	0	0.2
15.10.2024	1.1	12.2	-11.2	0	0.2
16.10.2024	1.3	13.9	-12.9	0	0.2
17.10.2024	1.4	16	-14.9	0	0.2
18.10.2024	1.2	12.9	-11.9	0	0.2
22.10.2024	1.6	19.2	-17.9	0	0.2
23.10.2024	1.4	17	-15.8	0	0.2
24.10.2024	1.6	19.2	-17.9	0	0.2
25.10.2024	1.5	17.3	-16.1	0	0.2
29.10.2024	1	10.8	-10	0	0.2
30.10.2024	1	10.5	-9.7	0	0.2
31.10.2024	0.9	9.9	-9.1	0	0.2
01.11.2024	1.1	11.3	-10.5	0	0.2
05.11.2024	1.3	14.4	-13.3	0	0.2
06.11.2024	0.8	8.9	-8.2	0	0.1
07.11.2024	0.7	5.7	-5.1	0	0.1
08.11.2024	0.6	4.6	-4.1	0	0.1
12.11.2024	0.5	4	-3.5	0	0.1
13.11.2024	0.6	4.2	-3.7	0	0.1
14.11.2024	0.5	4.1	-3.6	0	0.1
15.11.2024	0.5	3.5	-3.1	0	0.1
19.11.2024	0.5	4	-3.5	0	0.1
20.11.2024	0.6	4.7	-4.2	0	0.1
21.11.2024	0.5	4	-3.5	0	0.1
22.11.2024	0.5	3.9	-3.5	0	0.1
26.11.2024	0.5	3.8	-3.4	0	0.1
27.11.2024	0.6	4.3	-3.8	0	0.1
28.11.2024	0.7	5.4	-4.8	0	0.1
29.11.2024	0.6	4.7	-4.2	0	0.1
03.12.2024	0.7	5.1	-4.5	0	0.1

04.12.2024	0.6	4.4	-3.9	0	0.1
05.12.2024	0.6	6.1	-5.6	0	0.1
06.12.2024	0.7	5.7	-5.1	0	0.1
10.12.2024	0.6	6.6	-6.1	0	0.1
11.12.2024	0.7	6.9	-6.3	0	0.1
12.12.2024	0.6	6.8	-6.2	0	0.1
13.12.2024	0.7	6.8	-6.3	0	0.1
17.12.2024	0.8	11	-10.3	0	0.1
18.12.2024	0.9	12.1	-11.4	0	0.1
19.12.2024	0.9	11.4	-10.7	0	0.1
20.12.2024	1	13.2	-12.3	0	0.2
24.12.2024	1.7	15.8	-14.7	0	0.7
31.12.2024	1.9	20.6	-19.2	0	0.6
03.01.2025	1.2	16.5	-15.5	0	0.2
07.01.2025	1.1	14.4	-13.5	0	0.2
09.01.2025	1	9.1	-8.2	0	0.2
10.01.2025	0.9	8.1	-7.3	0	0.1
14.01.2025	1.3	12.2	-11.1	0	0.2
15.01.2025	1.3	12	-10.9	0	0.2
16.01.2025	1	9.1	-8.2	0	0.2
17.01.2025	1	9.1	-8.2	0	0.2
21.01.2025	0.7	6	-5.4	0	0.1
22.01.2025	0.8	5.7	-5	0	0.1
23.01.2025	0.8	5.7	-5	0	0.1
24.01.2025	0.8	5.4	-4.7	0	0.1
28.01.2025	0.8	5.7	-5	0	0.1
29.01.2025	0.8	5.3	-4.6	0	0.1
30.01.2025	0.8	5.5	-4.8	0	0.1
31.01.2025	0.7	5	-4.4	0	0.1
04.02.2025	0.8	5.3	-4.6	0	0.1
05.02.2025	0.8	5.2	-4.6	0	0.1
06.02.2025	0.8	5.3	-4.6	0	0.1
07.02.2025	0.5	3.3	-2.9	0	0.1
11.02.2025	0.4	2.4	-2	0	0.1
12.02.2025	0.4	2.8	-2.4	0	0.1
13.02.2025	0.4	2.7	-2.3	0	0.1
14.02.2025	0.4	2.5	-2.1	0	0.1
18.02.2025	0.4	2.3	-1.9	0	0
19.02.2025	0.4	2.2	-1.9	0	0

20.02.2025	0.4	2.6	-2.3	0	0.1
21.02.2025	0.5	2.8	-2.4	0	0.1
25.02.2025	0.5	3.4	-2.9	0	0.1
26.02.2025	0.5	2.9	-2.5	0	0.1
27.02.2025	0.4	2.5	-2.2	0	0.1
28.02.2025	0.5	2.9	-2.5	0	0.1
04.03.2025	0.4	2.8	-2.4	0	0.1
05.03.2025	0.5	3.4	-3	0	0.1
06.03.2025	0.3	1.4	-1.2	0	0
07.03.2025	0.3	0.9	-0.7	0	0
11.03.2025	0.3	1.6	-1.4	0	0
12.03.2025	0.3	1.7	-1.5	0	0
13.03.2025	0.3	1.3	-1	0	0
14.03.2025	0.3	1.2	-0.9	0	0
18.03.2025	0.3	1.1	-0.9	0	0
19.03.2025	0.3	1.2	-0.9	0	0
20.03.2025	0.3	1.3	-1	0	0
21.03.2025	0.3	1.1	-0.8	0	0
25.03.2025	0.3	1.3	-1	0	0
26.03.2025	0.3	1.5	-1.2	0	0
27.03.2025	0.3	1.3	-1	0	0
25.04.2025	0.4	2.8	-2.5	0	0.1
06.05.2025	0.3	2.1	-1.8	0	0
08.08.2025	0.5	3.7	-3.3	0	0.1
01.04.2025	0.4	2.9	-2.5	0	0.1
02.04.2025	0.4	2.8	-2.5	0	0
03.04.2025	0.4	2.6	-2.3	0	0
04.04.2025	0.4	3	-2.6	0	0.1
08.04.2025	0.6	4.6	-4	0	0.1
09.04.2025	0.6	4.1	-3.6	0	0.1
10.04.2025	0.6	4.6	-4	0	0.1
11.04.2025	0.5	3.4	-3	0	0.1
15.04.2025	0.4	2.9	-2.6	0	0.1
16.04.2025	0.4	2.1	-1.7	0	0
17.04.2025	0.4	2.9	-2.5	0	0.1
23.04.2025	0.5	3.4	-3	0	0.1
24.04.2025	0.4	2.9	-2.6	0	0.1
29.04.2025	0.4	2.3	-2	0	0
30.04.2025	0.4	2.4	-2.1	0	0

07.05.2025	0.3	2	-1.7	0	0
08.05.2025	0.4	2.3	-2	0	0
09.05.2025	0.3	2	-1.7	0	0
13.05.2025	0.3	1.7	-1.4	0	0
14.05.2025	0.3	1.9	-1.6	0	0
15.05.2025	0.3	1.8	-1.5	0	0
16.05.2025	0.3	1.8	-1.5	0	0
20.05.2025	0.3	1.7	-1.4	0	0
21.05.2025	0.3	1.9	-1.7	0	0
22.05.2025	0.3	1.8	-1.6	0	0
23.05.2025	0.3	2	-1.7	0	0
27.05.2025	0.3	1.9	-1.6	0	0
28.05.2025	0.3	2.1	-1.8	0	0
29.05.2025	0.3	2	-1.7	0	0
30.05.2025	0.4	2.3	-2	0	0
03.06.2025	0.4	3	-2.6	0	0
04.06.2025	0.4	3	-2.6	0	0
05.06.2025	0.4	2.7	-2.3	0	0
06.06.2025	0.3	2.2	-1.9	0	0
10.06.2025	0.3	2.1	-1.8	0	0
11.06.2025	0.4	2.3	-2	0	0
12.06.2025	0.4	2.5	-2.2	0	0
13.06.2025	0.4	2.6	-2.2	0	0
17.06.2025	0.4	2.7	-2.3	0	0
18.06.2025	0.4	2.6	-2.3	0	0
19.06.2025	0.4	2.9	-2.6	0	0
20.06.2025	0.4	3.1	-2.7	0	0.1
24.06.2025	0.4	2.9	-2.5	0	0
25.06.2025	0.3	2	-1.7	0	0
26.06.2025	0.3	2.3	-2	0	0
27.06.2025	0.4	2.6	-2.3	0	0
01.07.2025	0.3	2.1	-1.8	0	0
02.07.2025	0.4	2.4	-2.1	0	0
03.07.2025	0.4	2.4	-2.1	0	0
04.07.2025	0.4	2.3	-2	0	0
08.07.2025	0.3	1.8	-1.6	0	0
09.07.2025	0.3	1.6	-1.3	0	0
10.07.2025	0.3	1.5	-1.2	0	0
11.07.2025	0.3	1.3	-1	0	0

15.07.2025	0.3	1.2	-0.9	0	0
16.07.2025	0.3	1.4	-1.1	0	0
17.07.2025	0.3	1.8	-1.5	0	0
18.07.2025	0.4	2.4	-2.1	0	0
22.07.2025	0.4	2.3	-2	0	0
23.07.2025	0.4	2.1	-1.8	0	0
24.07.2025	0.4	2.4	-2.1	0	0
25.07.2025	0.4	2.7	-2.4	0	0
29.07.2025	0.4	3	-2.7	0	0
30.07.2025	0.4	2.9	-2.6	0	0
31.07.2025	0.4	2.7	-2.3	0	0
01.08.2025	0.4	2.8	-2.5	0	0
05.08.2025	0.4	3.1	-2.7	0	0
06.08.2025	0.6	4.9	-4.4	0	0.1
07.08.2025	0.7	5.4	-4.8	0	0.1

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