

Historical cost data

ISIN: DE000HD7PX01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	1.8	6.5	-5.2	0	0.6
08.08.2024	1.8	14.4	-13.1	0	0.6
09.08.2024	2.1	19.3	-17.8	0	0.6
13.08.2024	1.7	21	-19.4	0	0.2
14.08.2024	1.7	20.4	-18.9	0	0.2
15.08.2024	1.7	20.9	-19.3	0	0.2
16.08.2024	5.8	28.6	-23	0	0.2
20.08.2024	1.1	12	-11.1	0	0.1
21.08.2024	1.2	12.9	-11.9	0	0.1
22.08.2024	1.1	12.9	-11.9	0	0.1
23.08.2024	1.2	12.7	-11.7	0	0.1
27.08.2024	0.9	9.9	-9.1	0	0.1
28.08.2024	0.9	10	-9.2	0	0.1
29.08.2024	0.9	10.1	-9.3	0	0.1
30.08.2024	0.9	9.4	-8.6	0	0.1
03.09.2024	0.9	9.3	-8.6	0	0.1
04.09.2024	1.3	15.2	-14.1	0	0.2
05.09.2024	1.4	15.8	-14.6	0	0.2
06.09.2024	1.5	16.8	-15.5	0	0.2
10.09.2024	1.9	23.9	-22.2	0	0.2
11.09.2024	2.7	33.9	-31.5	0	0.3
12.09.2024	2.6	32.7	-30.3	0	0.3
13.09.2024	2.1	27.6	-25.7	0	0.2
17.09.2024	1.6	19.8	-18.4	0	0.2
18.09.2024	1.1	11.8	-10.8	0	0.1
19.09.2024	1.1	11.7	-10.8	0	0.1
20.09.2024	0.9	9.3	-8.5	0	0.1
24.09.2024	1.5	17.7	-16.3	0	0.2
25.09.2024	1.1	11.7	-10.7	0	0.1
26.09.2024	1.2	13.9	-12.9	0	0.2
27.09.2024	1	10.2	-9.4	0	0.1

01.10.2024	1.3	14.7	-13.6	0	0.2
02.10.2024	1.3	14.8	-13.7	0	0.2
03.10.2024	1.9	24.7	-23	0	0.2
04.10.2024	1.8	22.3	-20.7	0	0.2
08.10.2024	1.3	15.4	-14.2	0	0.2
09.10.2024	1.3	14.9	-13.8	0	0.2
10.10.2024	1.1	12.9	-11.9	0	0.1
11.10.2024	1.3	15.5	-14.3	0	0.2
15.10.2024	1.2	13.6	-12.5	0	0.1
16.10.2024	1.1	12.5	-11.5	0	0.1
17.10.2024	1.2	13	-12	0	0.1
18.10.2024	1.1	11.6	-10.7	0	0.1
22.10.2024	0.7	8.3	-7.6	0	0.1
23.10.2024	0.8	8.4	-7.8	0	0.1
24.10.2024	0.7	8	-7.4	0	0.1
25.10.2024	0.7	8	-7.4	0	0.1
29.10.2024	0.7	7.6	-7	0	0.1
30.10.2024	0.7	7	-6.4	0	0.1
31.10.2024	0.8	9.2	-8.5	0	0.1
01.11.2024	0.8	9.2	-8.5	0	0.1
05.11.2024	0.9	9.5	-8.7	0	0.1
06.11.2024	0.9	10.5	-9.7	0	0.1
07.11.2024	1	11.4	-10.5	0	0.1
08.11.2024	0.6	6.5	-6	0	0.1
12.11.2024	0.7	7.2	-6.6	0	0.1
13.11.2024	0.7	7.7	-7.1	0	0.1
14.11.2024	0.7	8.1	-7.5	0	0.1
15.11.2024	0.9	9.7	-8.9	0	0.1
19.11.2024	0.9	9.4	-8.6	0	0.1
20.11.2024	1.1	12.7	-11.8	0	0.1
21.11.2024	1.3	14.8	-13.7	0	0.1
22.11.2024	1.2	14.2	-13.1	0	0.1
26.11.2024	1	11.3	-10.4	0	0.1
27.11.2024	1.1	13.2	-12.2	0	0.1
28.11.2024	1.3	15.5	-14.3	0	0.2
29.11.2024	0.9	9.5	-8.8	0	0.1
03.12.2024	0.9	9.4	-8.6	0	0.1
04.12.2024	0.8	9	-8.3	0	0.1
05.12.2024	0.7	8.2	-7.5	0	0.1

06.12.2024	0.7	7.7	-7.1	0	0.1
10.12.2024	0.8	8.8	-8.1	0	0.1
11.12.2024	0.8	8.9	-8.3	0	0.1
12.12.2024	0.7	8.3	-7.6	0	0.1
13.12.2024	0.8	8.9	-8.3	0	0.1
17.12.2024	0.9	12.4	-11.6	0	0.1
18.12.2024	0.9	13	-12.2	0	0.1
19.12.2024	0.8	12.4	-11.7	0	0.1
20.12.2024	1	14	-13.2	0	0.1
24.12.2024	1.7	17.6	-16.5	0	0.6
31.12.2024	1.3	15.6	-14.6	0	0.4
03.01.2025	1.2	16.2	-15.2	0	0.1
07.01.2025	1	14.8	-13.9	0	0.1
08.01.2025	0.9	13.6	-12.8	0	0.1
09.01.2025	0.9	13.6	-12.8	0	0.1
10.01.2025	0.6	9.3	-8.7	0	0.1
14.01.2025	1.1	16.6	-15.6	0	0.1
15.01.2025	1	14.3	-13.5	0	0.1
16.01.2025	0.7	10.3	-9.7	0	0.1
17.01.2025	0.8	11.5	-10.8	0	0.1
21.01.2025	0.9	7.1	-6.2	0	0.1
22.01.2025	0.9	7.2	-6.3	0	0.1
23.01.2025	0.9	6.8	-6	0	0.1
24.01.2025	0.8	6.4	-5.6	0	0.1
28.01.2025	0.7	5.5	-4.8	0	0
29.01.2025	0.7	5.3	-4.6	0	0
30.01.2025	0.6	4.3	-3.7	0	0
31.01.2025	0.6	3.7	-3.2	0	0
04.02.2025	0.6	4.6	-4	0	0
05.02.2025	0.6	4.5	-3.9	0	0
06.02.2025	0.7	5	-4.3	0	0
07.02.2025	0.7	4.6	-4	0	0
11.02.2025	0.4	2.2	-1.9	0	0
12.02.2025	0.3	2.1	-1.8	0	0
13.02.2025	0.3	2.1	-1.8	0	0
14.02.2025	0.3	2	-1.7	0	0
18.02.2025	0.3	1.7	-1.4	0	0
19.02.2025	0.3	1.8	-1.5	0	0
20.02.2025	0.3	1.8	-1.5	0	0

21.02.2025	0.3	1.9	-1.6	0	0
25.02.2025	0.3	2	-1.7	0	0
26.02.2025	0.3	1.8	-1.6	0	0
27.02.2025	0.2	2	-1.9	0	0
28.02.2025	0.2	2	-1.8	0	0
04.03.2025	0.1	1.8	-1.7	0	0
05.03.2025	0.2	2.1	-2	0	0
06.03.2025	0.2	1.6	-1.5	0	0
07.03.2025	0.1	1.5	-1.3	0	0
11.03.2025	0.2	1.9	-1.7	0	0
12.03.2025	0.2	2.2	-2	0	0
13.03.2025	0.2	1.9	-1.7	0	0
14.03.2025	0.2	1.9	-1.8	0	0
18.03.2025	0.1	1.6	-1.5	0	0
19.03.2025	0.1	1.5	-1.4	0	0
20.03.2025	0.1	1.6	-1.4	0	0
21.03.2025	0.1	1.7	-1.6	0	0
25.03.2025	0.1	1.6	-1.5	0	0
26.03.2025	0.1	1.6	-1.5	0	0
27.03.2025	0.1	1.5	-1.4	0	0
28.03.2025	0.1	1.5	-1.4	0	0
01.04.2025	0.2	2	-1.8	0	0
02.04.2025	0.2	2	-1.8	0	0
03.04.2025	0.2	1.9	-1.8	0	0
04.04.2025	0.2	2.3	-2.1	0	0
08.04.2025	0.3	3	-2.8	0	0
09.04.2025	0.3	2.7	-2.5	0	0
10.04.2025	0.3	3	-2.8	0	0
11.04.2025	0.2	2.8	-2.6	0	0
15.04.2025	0.2	2.3	-2.1	0	0
16.04.2025	0.2	2.3	-2.2	0	0
17.04.2025	0.2	2.5	-2.3	0	0
23.04.2025	0.2	2.7	-2.5	0	0
24.04.2025	0.2	2	-1.8	0	0
25.04.2025	0.2	1.9	-1.7	0	0
29.04.2025	0.2	2.2	-2.1	0	0
30.04.2025	0.2	2.1	-1.9	0	0
06.05.2025	0.2	2.1	-1.9	0	0
07.05.2025	0.2	2.1	-1.9	0	0

08.05.2025	0.2	2.4	-2.2	0	0
09.05.2025	0.2	2	-1.9	0	0
13.05.2025	0.2	1.6	-1.5	0	0
14.05.2025	0.1	1.6	-1.5	0	0
15.05.2025	0.1	1.8	-1.7	0	0
16.05.2025	0.1	1.7	-1.5	0	0
20.05.2025	0.1	1.5	-1.4	0	0
21.05.2025	0.1	1.5	-1.4	0	0
22.05.2025	0.1	1.5	-1.4	0	0

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