

Historical cost data

ISIN: DE000HD7PX19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	4	11.8	-8.4	0	0.7
08.08.2024	2.2	21	-19.6	0	0.7
09.08.2024	2.9	28.3	-26.1	0	0.7
13.08.2024	2.4	31.9	-29.7	0	0.2
14.08.2024	2.5	31.5	-29.2	0	0.3
15.08.2024	2.5	32	-29.8	0	0.3
16.08.2024	8	40.1	-32.3	0	0.2
20.08.2024	1.4	16.2	-15	0	0.2
21.08.2024	1.5	17.6	-16.3	0	0.2
22.08.2024	1.4	16.5	-15.2	0	0.2
23.08.2024	1.4	17.2	-15.9	0	0.2
27.08.2024	1.1	12.5	-11.5	0	0.1
28.08.2024	1.1	12.3	-11.4	0	0.1
29.08.2024	1.1	12.6	-11.6	0	0.1
30.08.2024	1.1	11.8	-10.8	0	0.1
03.09.2024	1	11.5	-10.6	0	0.1
04.09.2024	1.7	21.8	-20.3	0	0.2
05.09.2024	1.8	23.1	-21.4	0	0.2
06.09.2024	2	24.5	-22.8	0	0.2
10.09.2024	2.9	35.8	-33.2	0	0.3
11.09.2024	5.2	55.4	-50.6	0	0.4
12.09.2024	4.7	52.7	-48.3	0	0.3
13.09.2024	3.4	41.7	-38.6	0	0.3
17.09.2024	2.3	29.1	-27.1	0	0.2
18.09.2024	1.3	15.1	-13.9	0	0.2
19.09.2024	1.3	15	-13.8	0	0.2
20.09.2024	1	10.8	-10	0	0.1
24.09.2024	2	25.8	-24	0	0.2
25.09.2024	1.3	15.9	-14.7	0	0.2
26.09.2024	1.6	19.1	-17.7	0	0.2
27.09.2024	1.1	12.9	-11.9	0	0.1

01.10.2024	1.6	20.2	-18.8	0	0.2
02.10.2024	1.7	21.5	-20	0	0.2
03.10.2024	2.9	37	-34.4	0	0.3
04.10.2024	2.6	33.1	-30.8	0	0.2
08.10.2024	1.8	22.4	-20.8	0	0.2
09.10.2024	1.7	20.6	-19.2	0	0.2
10.10.2024	1.4	16.7	-15.4	0	0.2
11.10.2024	1.7	22.5	-20.9	0	0.2
15.10.2024	1.6	18.8	-17.5	0	0.2
16.10.2024	1.4	16.2	-15	0	0.2
17.10.2024	1.4	16.9	-15.7	0	0.2
18.10.2024	1.3	15	-13.9	0	0.2
22.10.2024	0.9	9.6	-8.8	0	0.1
23.10.2024	0.9	9.8	-9	0	0.1
24.10.2024	0.9	10	-9.2	0	0.1
25.10.2024	0.8	9.3	-8.6	0	0.1
29.10.2024	0.8	9.3	-8.6	0	0.1
30.10.2024	0.7	8.5	-7.9	0	0.1
31.10.2024	0.9	10.8	-10	0	0.1
01.11.2024	1	10.9	-10	0	0.1
05.11.2024	1	12	-11.1	0	0.1
06.11.2024	1.1	13.3	-12.3	0	0.1
07.11.2024	1.3	15.6	-14.5	0	0.2
08.11.2024	0.7	7.4	-6.8	0	0.1
12.11.2024	0.8	8.9	-8.2	0	0.1
13.11.2024	0.8	8.8	-8.2	0	0.1
14.11.2024	0.9	9.5	-8.8	0	0.1
15.11.2024	1	12.2	-11.3	0	0.1
19.11.2024	1	11.9	-11	0	0.1
20.11.2024	1.4	16.6	-15.4	0	0.2
21.11.2024	1.6	20.5	-19.1	0	0.2
22.11.2024	1.5	19.6	-18.2	0	0.2
26.11.2024	1.2	14.6	-13.5	0	0.1
27.11.2024	1.4	17.2	-16	0	0.2
28.11.2024	1.7	21.6	-20.1	0	0.2
29.11.2024	1	12.2	-11.2	0	0.1
03.12.2024	1	12	-11.1	0	0.1
04.12.2024	0.9	10.6	-9.8	0	0.1
05.12.2024	0.8	10.1	-9.4	0	0.1

06.12.2024	0.8	9	-8.3	0	0.1
10.12.2024	0.9	11.1	-10.3	0	0.1
11.12.2024	0.9	10.5	-9.8	0	0.1
12.12.2024	0.8	10.3	-9.5	0	0.1
13.12.2024	0.9	10.5	-9.8	0	0.1
17.12.2024	1	15.3	-14.4	0	0.1
18.12.2024	1	15.4	-14.5	0	0.1
19.12.2024	1	14.6	-13.8	0	0.1
20.12.2024	1.2	17.5	-16.5	0	0.1
24.12.2024	2.2	22.9	-21.4	0	0.7
31.12.2024	1.7	19.1	-17.8	0	0.4
03.01.2025	1.5	21	-19.7	0	0.2
07.01.2025	1.3	18	-16.9	0	0.1
08.01.2025	1.1	17	-16	0	0.1
09.01.2025	1.1	17	-16	0	0.1
10.01.2025	0.7	11.2	-10.6	0	0.1
14.01.2025	1.4	21.4	-20.1	0	0.2
15.01.2025	1.2	18.1	-17	0	0.1
16.01.2025	0.8	12	-11.3	0	0.1
17.01.2025	0.9	13.5	-12.7	0	0.1
21.01.2025	1	8.4	-7.4	0	0.1
22.01.2025	1	8.1	-7.2	0	0.1
23.01.2025	1	7.6	-6.7	0	0.1
24.01.2025	0.9	7.5	-6.7	0	0.1
28.01.2025	0.8	5.8	-5	0	0.1
29.01.2025	0.8	5.9	-5.2	0	0.1
30.01.2025	0.7	5	-4.4	0	0
31.01.2025	0.6	4.1	-3.5	0	0
04.02.2025	0.7	5.1	-4.5	0	0
05.02.2025	0.7	5.3	-4.7	0	0
06.02.2025	0.7	5.5	-4.8	0	0
07.02.2025	0.7	5.4	-4.8	0	0
11.02.2025	0.4	2.4	-2	0	0
12.02.2025	0.4	2.1	-1.8	0	0
13.02.2025	0.3	2.3	-2	0	0
14.02.2025	0.3	2	-1.7	0	0
18.02.2025	0.3	1.8	-1.6	0	0
19.02.2025	0.3	2	-1.7	0	0
20.02.2025	0.3	1.8	-1.6	0	0

21.02.2025	0.3	2	-1.7	0	0
25.02.2025	0.3	2.1	-1.8	0	0
26.02.2025	0.3	2	-1.7	0	0
27.02.2025	0.2	2	-1.9	0	0
28.02.2025	0.2	2	-1.9	0	0
04.03.2025	0.2	1.8	-1.7	0	0
05.03.2025	0.2	2.2	-2	0	0
06.03.2025	0.2	1.9	-1.8	0	0
07.03.2025	0.2	1.6	-1.5	0	0
11.03.2025	0.2	2.1	-1.9	0	0
12.03.2025	0.2	2.2	-2	0	0
13.03.2025	0.2	2	-1.9	0	0
14.03.2025	0.2	2	-1.8	0	0
18.03.2025	0.2	1.8	-1.6	0	0
19.03.2025	0.1	1.7	-1.5	0	0
20.03.2025	0.1	1.6	-1.5	0	0
21.03.2025	0.1	1.7	-1.6	0	0
25.03.2025	0.1	1.8	-1.7	0	0
26.03.2025	0.1	1.7	-1.5	0	0
27.03.2025	0.1	1.7	-1.5	0	0
28.03.2025	0.1	1.5	-1.4	0	0
01.04.2025	0.2	2	-1.9	0	0
02.04.2025	0.2	2	-1.9	0	0
03.04.2025	0.2	2.1	-2	0	0
04.04.2025	0.2	2.3	-2.2	0	0
08.04.2025	0.3	3.2	-2.9	0	0
09.04.2025	0.3	3.1	-2.8	0	0
10.04.2025	0.3	3.1	-2.9	0	0
11.04.2025	0.2	2.9	-2.7	0	0
15.04.2025	0.2	2.5	-2.3	0	0
16.04.2025	0.2	2.4	-2.2	0	0
17.04.2025	0.2	2.6	-2.4	0	0
23.04.2025	0.2	2.8	-2.6	0	0
24.04.2025	0.2	2.3	-2.1	0	0
25.04.2025	0.2	2.2	-2	0	0
29.04.2025	0.2	2.3	-2.1	0	0
30.04.2025	0.2	2.2	-2	0	0
06.05.2025	0.2	2.2	-2	0	0
07.05.2025	0.2	2.4	-2.2	0	0

08.05.2025	0.2	2.5	-2.3	0	0
09.05.2025	0.2	2.1	-2	0	0
13.05.2025	0.2	1.8	-1.7	0	0
14.05.2025	0.1	1.7	-1.6	0	0
15.05.2025	0.1	1.8	-1.7	0	0
16.05.2025	0.2	1.7	-1.6	0	0
20.05.2025	0.1	1.6	-1.5	0	0
21.05.2025	0.1	1.6	-1.5	0	0
22.05.2025	0.1	1.5	-1.4	0	0

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