

Historical cost data

ISIN: DE000HD7Q1U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	0.9	1.1	-0.4	0	0.2
08.08.2024	1.2	1	0	0	0.2
14.08.2024	1.1	2.5	-1.4	0	0.1
16.08.2024	1	1.9	-1	0	0.1
04.09.2024	0.8	1.4	-0.7	0	0.1
01.10.2024	0.7	1	-0.4	0	0
22.10.2024	0.7	0.8	-0.2	0	0
14.11.2024	0.7	1	-0.3	0	0
06.12.2024	0.5	0.5	0	0	0
20.12.2024	0.6	0.8	-0.2	0	0
08.01.2025	0.5	0.7	-0.2	0	0
10.01.2025	0.5	0.6	-0.1	0	0
30.01.2025	0.5	0.5	-0.1	0	0
20.02.2025	0.5	0.6	-0.1	0	0
21.03.2025	0.5	0.7	-0.3	0	0
26.03.2025	0.4	0.8	-0.4	0	0
28.03.2025	0.5	0.8	-0.4	0	0
02.04.2025	0.5	0.8	-0.3	0	0
10.04.2025	0.6	1.2	-0.6	0	0
29.04.2025	0.5	0.9	-0.4	0	0
06.05.2025	0.4	0.6	-0.1	0	0
09.08.2024	1.3	2.4	-1.3	0	0.2
13.08.2024	1.2	2.6	-1.4	0	0.1
15.08.2024	1.1	2.3	-1.2	0	0.1
20.08.2024	0.9	2	-1.1	0	0.1
21.08.2024	0.9	1.7	-0.9	0	0.1
22.08.2024	0.9	1.6	-0.8	0	0.1
23.08.2024	0.8	1.5	-0.7	0	0.1
27.08.2024	0.8	1.4	-0.6	0	0.1
28.08.2024	0.8	1.8	-1	0	0.1
29.08.2024	0.8	1.1	-0.3	0	0.1

30.08.2024	0.8	1.4	-0.7	0	0.1
03.09.2024	0.8	1.4	-0.6	0	0.1
05.09.2024	0.8	1.3	-0.5	0	0.1
06.09.2024	0.8	0.9	-0.2	0	0.1
10.09.2024	0.8	1.2	-0.4	0	0.1
11.09.2024	0.7	0.8	-0.1	0	0
12.09.2024	0.8	1.4	-0.7	0	0.1
13.09.2024	0.8	1.1	-0.4	0	0.1
17.09.2024	0.7	1.3	-0.6	0	0
18.09.2024	0.7	1.3	-0.6	0	0
19.09.2024	0.7	1.2	-0.5	0	0
20.09.2024	0.7	1.2	-0.5	0	0
24.09.2024	0.7	1.1	-0.4	0	0
25.09.2024	0.7	0.7	-0.1	0	0
26.09.2024	0.7	0.8	-0.1	0	0
27.09.2024	0.6	1	-0.4	0	0
02.10.2024	0.7	0.7	-0.1	0	0
03.10.2024	0.7	0.8	-0.1	0	0
04.10.2024	0.7	1	-0.3	0	0
08.10.2024	0.7	1.1	-0.4	0	0
09.10.2024	0.7	1.1	-0.4	0	0
10.10.2024	0.7	0.9	-0.3	0	0
11.10.2024	0.6	1	-0.4	0	0
15.10.2024	0.7	0.9	-0.2	0	0
16.10.2024	0.7	0.9	-0.2	0	0
17.10.2024	0.7	0.9	-0.2	0	0
18.10.2024	0.6	0.7	-0.1	0	0
23.10.2024	0.6	0.8	-0.2	0	0
24.10.2024	0.7	1	-0.4	0	0
25.10.2024	0.7	0.9	-0.3	0	0
29.10.2024	0.6	0.7	-0.1	0	0
30.10.2024	0.7	0.8	-0.2	0	0
31.10.2024	0.7	1.1	-0.4	0	0
01.11.2024	0.7	1	-0.3	0	0
05.11.2024	0.7	1.1	-0.5	0	0
06.11.2024	0.7	1	-0.3	0	0
07.11.2024	0.7	1	-0.4	0	0
08.11.2024	0.7	0.7	-0.1	0	0
12.11.2024	0.7	0.7	-0.1	0	0

13.11.2024	0.7	1	-0.3	0	0
15.11.2024	0.6	0.5	0.1	0	0
19.11.2024	0.5	0.7	-0.2	0	0
20.11.2024	0.5	0.6	-0.1	0	0
21.11.2024	0.5	0.4	0.1	0	0
22.11.2024	0.5	0.6	-0.1	0	0
26.11.2024	0.5	0.7	-0.2	0	0
27.11.2024	0.5	0.6	-0.1	0	0
28.11.2024	0.6	0.5	0	0	0
29.11.2024	0.5	0.7	-0.1	0	0
03.12.2024	0.6	0.7	-0.2	0	0
04.12.2024	0.6	0.5	0	0	0
05.12.2024	0.5	0.6	-0.1	0	0
10.12.2024	0.5	0.5	0	0	0
11.12.2024	0.5	0.5	0	0	0
12.12.2024	0.5	0.7	-0.2	0	0
13.12.2024	0.5	0.7	-0.2	0	0
17.12.2024	0.6	0.8	-0.2	0	0
18.12.2024	0.6	0.7	-0.2	0	0
19.12.2024	0.6	0.6	-0.1	0	0
24.12.2024	0.6	0.5	0	0	0.1
31.12.2024	0.6	0.3	0.3	0	0.1
03.01.2025	0.5	0.7	-0.2	0	0
07.01.2025	0.5	0.7	-0.2	0	0
09.01.2025	0.5	0.6	-0.1	0	0
14.01.2025	0.5	0.5	0	0	0
15.01.2025	0.5	0.7	-0.2	0	0
16.01.2025	0.5	0.5	0	0	0
17.01.2025	0.5	0.6	-0.1	0	0
21.01.2025	0.5	0.6	-0.1	0	0
22.01.2025	0.5	0.6	-0.2	0	0
23.01.2025	0.5	0.5	0	0	0
24.01.2025	0.5	0.7	-0.2	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.5	0.5	-0.1	0	0
31.01.2025	0.5	0.5	-0.1	0	0
04.02.2025	0.5	0.6	-0.1	0	0
05.02.2025	0.5	0.6	-0.1	0	0
06.02.2025	0.5	0.6	-0.2	0	0

07.02.2025	0.5	0.6	-0.2	0	0
11.02.2025	0.5	0.5	0	0	0
12.02.2025	0.5	0.5	0	0	0
13.02.2025	0.5	0.5	0	0	0
14.02.2025	0.5	0.4	0.1	0	0
18.02.2025	0.5	0.6	-0.1	0	0
19.02.2025	0.5	0.5	0	0	0
21.02.2025	0.5	0.4	0.1	0	0
25.02.2025	0.5	0.5	0	0	0
26.02.2025	0.5	0.4	0.1	0	0
27.02.2025	0.5	0.4	0.1	0	0
28.02.2025	0.5	0.6	-0.1	0	0
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06.03.2025	0.5	0.3	0.2	0	0
07.03.2025	0.5	0.4	0.1	0	0
11.03.2025	0.5	0.5	0	0	0
12.03.2025	0.5	0.9	-0.4	0	0
13.03.2025	0.5	0.8	-0.4	0	0
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01.04.2025	0.5	0.8	-0.3	0	0
03.04.2025	0.5	0.8	-0.4	0	0
04.04.2025	0.5	0.9	-0.4	0	0
08.04.2025	0.6	1.3	-0.7	0	0
09.04.2025	0.6	1.3	-0.8	0	0
11.04.2025	0.5	1.1	-0.5	0	0
15.04.2025	0.5	1	-0.5	0	0
16.04.2025	0.5	0.9	-0.5	0	0
17.04.2025	0.5	1	-0.6	0	0
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27.05.2025	0.4	0.8	-0.4	0	0
28.05.2025	0.4	0.8	-0.4	0	0
29.05.2025	0.4	0.7	-0.4	0	0

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