

Historical cost data

ISIN: DE000HD7QTE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	17.4	67.3	-50.7	0	0.7
19.09.2024	5.8	13.1	-7.8	0	0.5
01.10.2024	2.3	4.9	-2.9	0	0.2
03.10.2024	3.1	5.6	-2.8	0	0.3
11.10.2024	1.8	3.5	-1.8	0	0.2
15.10.2024	1.6	3.1	-1.6	0	0.2
18.10.2024	2.2	3.7	-1.7	0	0.2
12.12.2024	0.9	1.2	-0.4	0	0.1
08.01.2025	1	1.9	-1	0	0.1
28.01.2025	0.7	1.3	-0.6	0	0.1
11.02.2025	0.9	1.4	-0.6	0	0.1
12.02.2025	0.9	1.5	-0.7	0	0.1
19.02.2025	0.7	1.1	-0.4	0	0.1
04.03.2025	0.8	1.1	-0.4	0	0.1
12.03.2025	0.9	1.6	-0.8	0	0.1
10.04.2025	2.5	6.5	-4.2	0	0.2
30.04.2025	0.7	1.3	-0.7	0	0.1
13.05.2025	0.5	0.3	0.2	0	0
23.05.2025	0.5	0.3	0.2	0	0
20.09.2024	4.1	9.1	-5.4	0	0.4
24.09.2024	5.7	8.4	-3.2	0	0.5
25.09.2024	4.1	6.4	-2.7	0	0.4
26.09.2024	5	8.3	-3.7	0	0.5
27.09.2024	2.5	4.5	-2.2	0	0.2
02.10.2024	2.8	4.8	-2.3	0	0.3
04.10.2024	5.3	9	-4.2	0	0.5
08.10.2024	5.3	9.1	-4.3	0	0.5
09.10.2024	4.6	8.5	-4.2	0	0.4
10.10.2024	1.7	3.4	-1.8	0	0.2
16.10.2024	2	4	-2.2	0	0.2
17.10.2024	1.9	3.8	-2	0	0.2

22.10.2024	1.6	2.1	-0.7	0	0.1
23.10.2024	1.6	2.4	-0.9	0	0.2
24.10.2024	1.9	3.6	-1.8	0	0.2
25.10.2024	1.8	3.3	-1.6	0	0.2
29.10.2024	2.2	4	-2	0	0.2
30.10.2024	2.7	6	-3.5	0	0.2
31.10.2024	2.9	7.2	-4.6	0	0.3
01.11.2024	3	8.2	-5.4	0	0.3
05.11.2024	3.3	6.9	-3.9	0	0.3
06.11.2024	4.4	10.8	-6.8	0	0.4
07.11.2024	12.5	18	-6	0	0.5
08.11.2024	2.7	6.3	-3.9	0	0.2
12.11.2024	1.3	1.8	-0.6	0	0.1
13.11.2024	1.8	2.6	-1	0	0.2
14.11.2024	1.7	2.7	-1.1	0	0.2
15.11.2024	1.5	3.5	-2.1	0	0.1
19.11.2024	1.2	2	-0.9	0	0.1
20.11.2024	1.4	2.3	-1	0	0.1
21.11.2024	1.5	2.5	-1.1	0	0.1
22.11.2024	1.8	3.5	-1.8	0	0.2
26.11.2024	1.2	2.8	-1.7	0	0.1
27.11.2024	1.3	2	-0.8	0	0.1
28.11.2024	1.4	2.5	-1.3	0	0.1
29.11.2024	1.3	2.5	-1.3	0	0.1
03.12.2024	1.3	2.6	-1.5	0	0.1
04.12.2024	1.2	2.3	-1.1	0	0.1
05.12.2024	1.2	1.2	-0.2	0	0.1
06.12.2024	1	1.2	-0.2	0	0.1
10.12.2024	0.9	1.2	-0.4	0	0.1
11.12.2024	0.9	0.8	0	0	0.1
13.12.2024	0.9	1.4	-0.6	0	0.1
17.12.2024	1	1.4	-0.5	0	0.1
18.12.2024	1	1.1	-0.3	0	0.1
19.12.2024	1	1.6	-0.7	0	0.1
20.12.2024	1.1	2.5	-1.5	0	0.1
24.12.2024	1.4	2.1	-1.1	0	0.4
31.12.2024	1.2	0.5	0.5	0	0.3
03.01.2025	1.1	1.9	-0.9	0	0.1
07.01.2025	0.9	1.2	-0.3	0	0.1

09.01.2025	1	1.6	-0.7	0	0.1
10.01.2025	1.1	1.8	-0.8	0	0.1
14.01.2025	1.1	1.9	-0.9	0	0.1
15.01.2025	1	1.9	-0.9	0	0.1
16.01.2025	0.9	1.7	-0.9	0	0.1
17.01.2025	0.9	1.9	-1.1	0	0.1
21.01.2025	0.8	1.2	-0.4	0	0.1
22.01.2025	0.9	1.5	-0.7	0	0.1
23.01.2025	0.9	1.3	-0.5	0	0.1
24.01.2025	0.8	1.1	-0.4	0	0.1
29.01.2025	0.7	1.1	-0.4	0	0.1
30.01.2025	0.8	1.2	-0.5	0	0.1
31.01.2025	0.7	0.9	-0.3	0	0.1
04.02.2025	0.9	1.4	-0.6	0	0.1
05.02.2025	0.9	1.2	-0.4	0	0.1
06.02.2025	1	1.7	-0.7	0	0.1
07.02.2025	0.9	1.4	-0.6	0	0.1
13.02.2025	1	2	-1.1	0	0.1
14.02.2025	0.7	1.3	-0.7	0	0.1
18.02.2025	0.7	0.8	-0.1	0	0.1
20.02.2025	0.7	1.5	-0.8	0	0.1
21.02.2025	0.7	1.4	-0.7	0	0.1
25.02.2025	0.7	1.1	-0.5	0	0.1
26.02.2025	0.7	0.9	-0.3	0	0.1
27.02.2025	0.7	1.1	-0.5	0	0.1
28.02.2025	0.7	0.8	-0.1	0	0.1
05.03.2025	1.7	3.1	-1.6	0	0.1
06.03.2025	1	0.7	0.2	0	0.1
07.03.2025	0.7	0.6	0.1	0	0.1
11.03.2025	0.8	0.9	-0.2	0	0.1
13.03.2025	0.8	0.7	0	0	0.1
14.03.2025	0.8	0.7	0	0	0.1
18.03.2025	0.7	1.3	-0.6	0	0.1
19.03.2025	0.7	0.8	-0.2	0	0.1
20.03.2025	0.7	0.9	-0.3	0	0.1
21.03.2025	0.7	0.7	0	0	0.1
25.03.2025	0.7	0.4	0.2	0	0.1
26.03.2025	0.7	0.5	0.1	0	0.1
27.03.2025	0.7	0.5	0.1	0	0.1

28.03.2025	0.8	0.7	0.1	0	0.1
01.04.2025	1.2	1.8	-0.7	0	0.1
02.04.2025	1.1	1.4	-0.4	0	0.1
03.04.2025	1.1	2.1	-1.1	0	0.1
04.04.2025	1.6	2.5	-1.1	0	0.1
08.04.2025	2.2	5	-3	0	0.2
09.04.2025	1.8	3.8	-2.2	0	0.1
11.04.2025	1.8	4	-2.3	0	0.2
15.04.2025	1.4	2.7	-1.4	0	0.1
16.04.2025	1.2	3.1	-2	0	0.1
17.04.2025	1.1	1.8	-0.7	0	0.1
23.04.2025	1	2	-1.1	0	0.1
24.04.2025	0.8	1.3	-0.5	0	0.1
25.04.2025	0.8	1	-0.3	0	0.1
29.04.2025	0.7	0.7	0	0	0.1
06.05.2025	0.6	0.9	-0.3	0	0.1
07.05.2025	0.6	1	-0.4	0	0
08.05.2025	0.6	1.2	-0.6	0	0.1
09.05.2025	0.6	0.9	-0.3	0	0
14.05.2025	0.5	0.6	-0.1	0	0
15.05.2025	0.5	0.9	-0.4	0	0
16.05.2025	0.5	0.7	-0.3	0	0
20.05.2025	0.5	0.7	-0.3	0	0
21.05.2025	0.5	0.5	-0.1	0	0
22.05.2025	0.4	0.5	-0.1	0	0

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