

Historical cost data

ISIN: DE000HD7R3K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.4	-0.2	0	0
13.08.2024	1.6	10.4	-9	0	0.2
01.11.2024	1.3	12.5	-11.4	0	0.2
02.04.2025	1.3	12.2	-11	0	0.1
14.08.2024	1.5	11.1	-9.8	0	0.2
15.08.2024	1.6	10.8	-9.5	0	0.2
16.08.2024	1.5	11.2	-9.9	0	0.2
20.08.2024	1.5	11.4	-10.1	0	0.2
21.08.2024	1.6	11	-9.6	0	0.2
22.08.2024	1.5	10.9	-9.5	0	0.2
23.08.2024	1.5	10.5	-9.2	0	0.2
27.08.2024	1.5	10.4	-9	0	0.2
28.08.2024	1.5	9.9	-8.6	0	0.2
29.08.2024	1.6	10.6	-9.2	0	0.2
30.08.2024	1.5	10.2	-8.8	0	0.2
03.09.2024	1.5	10.3	-8.9	0	0.2
04.09.2024	1.6	10.9	-9.5	0	0.2
05.09.2024	1.5	11.4	-10.1	0	0.2
06.09.2024	1.5	11.1	-9.8	0	0.2
10.09.2024	1.5	11.1	-9.7	0	0.2
11.09.2024	1.6	11.8	-10.3	0	0.2
12.09.2024	1.6	11.6	-10.2	0	0.2
13.09.2024	1.6	11.3	-9.9	0	0.2
17.09.2024	1.6	11.8	-10.4	0	0.2
18.09.2024	1.6	11.9	-10.4	0	0.2
19.09.2024	1.5	11.5	-10.1	0	0.2
20.09.2024	1.5	11.8	-10.4	0	0.2
24.09.2024	1.2	11.1	-10	0	0.2
25.09.2024	1.2	10.8	-9.8	0	0.2
26.09.2024	1.3	10.9	-9.8	0	0.2
27.09.2024	1.3	10.8	-9.7	0	0.2

01.10.2024	1.4	10.6	-9.5	0	0.2
02.10.2024	1.3	11.1	-10	0	0.2
03.10.2024	1.4	10.9	-9.7	0	0.2
04.10.2024	1.3	11	-9.8	0	0.2
08.10.2024	1.3	10.9	-9.7	0	0.2
09.10.2024	1.4	11.5	-10.3	0	0.2
10.10.2024	1.3	11.4	-10.2	0	0.2
11.10.2024	1.4	11.8	-10.6	0	0.2
15.10.2024	1.3	11.3	-10.1	0	0.2
16.10.2024	1.3	10.8	-9.7	0	0.2
17.10.2024	1.4	11.6	-10.4	0	0.2
18.10.2024	1.3	11.9	-10.8	0	0.2
22.10.2024	1.3	11.2	-10.1	0	0.2
23.10.2024	1.4	12	-10.7	0	0.2
24.10.2024	1.3	11.7	-10.5	0	0.2
25.10.2024	1.4	12	-10.8	0	0.2
29.10.2024	1.5	12	-10.7	0	0.2
30.10.2024	1.3	11.7	-10.5	0	0.2
31.10.2024	1.5	12.1	-10.8	0	0.2
05.11.2024	1.5	12.2	-10.8	0	0.2
06.11.2024	1.5	12.6	-11.3	0	0.2
07.11.2024	1.3	12.7	-11.7	0	0.2
08.11.2024	1.6	12.9	-11.4	0	0.1
12.11.2024	1.1	11.6	-10.7	0	0.1
13.11.2024	1.4	13.9	-12.7	0	0.2
14.11.2024	1.5	14.3	-12.9	0	0.2
15.11.2024	1.6	14.8	-13.4	0	0.2
19.11.2024	1.7	14.9	-13.3	0	0.2
20.11.2024	1	15.1	-14.2	0	0.2
21.11.2024	1	15.5	-14.6	0	0.2
22.11.2024	1.2	16.5	-15.4	0	0.2
26.11.2024	1.7	15.5	-14	0	0.1
27.11.2024	1.5	14.7	-13.3	0	0.1
28.11.2024	1.4	14	-12.7	0	0.1
29.11.2024	1.3	13.2	-12.1	0	0.1
03.12.2024	1.3	13.3	-12.2	0	0.1
04.12.2024	1.1	12.6	-11.6	0	0.2
05.12.2024	1.3	12.4	-11.2	0	0.1
06.12.2024	1.4	12	-10.8	0	0.2

10.12.2024	1.6	12.2	-10.8	0	0.2
11.12.2024	1.3	12	-10.8	0	0.1
12.12.2024	1.3	12	-10.8	0	0.1
13.12.2024	1.2	12.3	-11.2	0	0.2
17.12.2024	1.6	12.8	-11.4	0	0.2
18.12.2024	1.6	12.5	-11.1	0	0.2
19.12.2024	1.1	12.4	-11.4	0	0.2
20.12.2024	1.5	16.2	-14.9	0	0.2
24.12.2024	1.8	13.3	-12.1	0	0.6
31.12.2024	1.6	13	-11.8	0	0.4
03.01.2025	1.3	13.3	-12.2	0	0.2
07.01.2025	1.2	13	-11.9	0	0.1
08.01.2025	0.9	9.8	-9	0	0.1
09.01.2025	1	15.1	-14.2	0	0.2
10.01.2025	1.7	15.6	-14	0	0.1
14.01.2025	1.5	15	-13.7	0	0.1
15.01.2025	1.6	15.4	-14	0	0.2
16.01.2025	1.6	15	-13.6	0	0.1
17.01.2025	1.5	14.2	-12.8	0	0.1
21.01.2025	1.4	13.7	-12.4	0	0.1
22.01.2025	1.5	14.4	-13	0	0.2
23.01.2025	1.7	15.5	-14	0	0.2
24.01.2025	1.6	14.7	-13.2	0	0.1
28.01.2025	1.3	14	-12.8	0	0.1
29.01.2025	1.3	12.9	-11.7	0	0.2
30.01.2025	1.4	13.9	-12.6	0	0.2
31.01.2025	1.2	13.3	-12.2	0	0.1
04.02.2025	1.6	14.9	-13.5	0	0.2
05.02.2025	1.4	13.9	-12.7	0	0.1
06.02.2025	1.6	14.5	-13.1	0	0.2
07.02.2025	1.4	14.7	-13.4	0	0.1
11.02.2025	1.3	13.5	-12.3	0	0.1
12.02.2025	1.3	12.9	-11.8	0	0.1
13.02.2025	1.4	13.8	-12.6	0	0.2
14.02.2025	1.3	13.1	-11.9	0	0.1
18.02.2025	1.1	11.6	-10.6	0	0.1
19.02.2025	1.6	12.4	-11	0	0.1
20.02.2025	1.2	12.3	-11.3	0	0.1
21.02.2025	1.1	12.5	-11.5	0	0.1

25.02.2025	1.2	13	-11.9	0	0.1
26.02.2025	1.5	12.3	-11	0	0.1
27.02.2025	1.4	12.5	-11.2	0	0.1
28.02.2025	1.3	12.1	-10.9	0	0.1
04.03.2025	1.3	11.6	-10.4	0	0.1
05.03.2025	1.6	12.4	-11	0	0.2
06.03.2025	1.2	12.9	-11.8	0	0.1
07.03.2025	1.3	11.5	-10.3	0	0.1
11.03.2025	1.5	12.8	-11.4	0	0.2
12.03.2025	1.2	11.9	-10.8	0	0.2
13.03.2025	1.2	12.4	-11.4	0	0.1
14.03.2025	1.5	11.9	-10.5	0	0.1
18.03.2025	1.5	15.4	-14	0	0.1
19.03.2025	1.4	12	-10.7	0	0.1
20.03.2025	1.4	11.9	-10.6	0	0.1
21.03.2025	1.4	12.3	-11	0	0.1
25.03.2025	1.4	12	-10.7	0	0.2
26.03.2025	1.5	12	-10.7	0	0.1
27.03.2025	1.4	11.6	-10.3	0	0.1
28.03.2025	1.3	11.4	-10.2	0	0.1
01.04.2025	1.2	13	-11.9	0	0.2
23.05.2025	1.5	14.3	-12.9	0	0.1
11.06.2025	1.3	13.2	-12.1	0	0.1
30.07.2025	2.7	16.3	-13.7	0	0.1
01.08.2025	2.6	15.9	-13.5	0	0.1
03.04.2025	1.4	12	-10.7	0	0.1
04.04.2025	1.2	12.8	-11.7	0	0.1
08.04.2025	1.5	17.1	-15.8	0	0.2
09.04.2025	1.3	16.8	-15.6	0	0.1
10.04.2025	1.6	16.9	-15.5	0	0.2
11.04.2025	1.2	16	-14.9	0	0.1
15.04.2025	1.3	16.7	-15.6	0	0.1
16.04.2025	1.4	16.6	-15.4	0	0.1
17.04.2025	1.2	16.9	-15.9	0	0.1
22.04.2025	15.9	24.5	-8.7	0	0.1
23.04.2025	1.3	16	-14.8	0	0.1
24.04.2025	1.2	16	-15	0	0.1
25.04.2025	1.2	16	-15	0	0.1
29.04.2025	1.8	15.4	-13.8	0	0.1

30.04.2025	1.8	15.6	-14	0	0.1
06.05.2025	1.3	13.5	-12.3	0	0.1
07.05.2025	1.3	13.4	-12.2	0	0.1
08.05.2025	1.4	13.9	-12.6	0	0.1
09.05.2025	1.3	13.4	-12.3	0	0.1
13.05.2025	1.3	13.4	-12.2	0	0.1
14.05.2025	1.2	12.1	-11.1	0	0.1
15.05.2025	1.3	13.1	-12	0	0.1
16.05.2025	1.5	14	-12.7	0	0.1
20.05.2025	1.5	13.8	-12.4	0	0.1
21.05.2025	1.4	13.4	-12.2	0	0.1
22.05.2025	1.3	13.4	-12.2	0	0.1
27.05.2025	1.4	13.7	-12.5	0	0.1
28.05.2025	1.3	13	-11.8	0	0.1
29.05.2025	1.2	12.8	-11.7	0	0.1
30.05.2025	1.2	12.7	-11.6	0	0.1
03.06.2025	1.2	12.5	-11.5	0	0.1
04.06.2025	1.3	13.2	-12.1	0	0.1
05.06.2025	1.2	12.8	-11.8	0	0.1
06.06.2025	1.3	13.6	-12.4	0	0.1
10.06.2025	1.4	13.6	-12.4	0	0.1
12.06.2025	1.2	12.4	-11.3	0	0.1
13.06.2025	1.3	12.6	-11.5	0	0.1
17.06.2025	1.3	13.5	-12.3	0	0.1
18.06.2025	1.4	13.8	-12.6	0	0.1
19.06.2025	1.3	13.3	-12.1	0	0.1
20.06.2025	2.3	15.1	-12.9	0	0.1
24.06.2025	2.2	16.6	-14.6	0	0.1
25.06.2025	1.9	15.1	-13.3	0	0.1
26.06.2025	2.5	15.1	-12.7	0	0.1
27.06.2025	2.4	13.5	-11.2	0	0.1
01.07.2025	2.4	13.8	-11.5	0	0.1
02.07.2025	2.5	14.1	-11.7	0	0.1
03.07.2025	2.5	14	-11.6	0	0.1
04.07.2025	2.4	14	-11.7	0	0.1
08.07.2025	2.1	13	-11	0	0.1
09.07.2025	2.2	13	-11	0	0.1
10.07.2025	2.4	13.8	-11.5	0	0.1
11.07.2025	2.2	13.2	-11.2	0	0.1

15.07.2025	2.3	13.2	-11	0	0.1
16.07.2025	2	12.8	-10.8	0	0.1
17.07.2025	2.4	14.5	-12.2	0	0.1
18.07.2025	2.4	13.7	-11.4	0	0.1
22.07.2025	2.3	15.1	-13	0	0.1
23.07.2025	2.4	15.4	-13.1	0	0.1
24.07.2025	2.5	16.1	-13.7	0	0.1
25.07.2025	2.6	16.3	-13.8	0	0.1
29.07.2025	2.8	16.4	-13.7	0	0.1
31.07.2025	2.3	14.7	-12.6	0	0.1

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