

Historical cost data

ISIN: DE000HD7R3V7

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	2.2	13.1	-11.1	0	0.2
30.08.2024	2.5	12.1	-9.7	0	0.2
10.09.2024	1.6	13.7	-12.3	0	0.2
12.09.2024	1.5	12.9	-11.6	0	0.2
17.09.2024	1.5	12.6	-11.3	0	0.2
27.09.2024	1.4	12.7	-11.5	0	0.2
08.10.2024	1.4	16.5	-15.3	0	0.2
30.10.2024	1.3	14.9	-13.9	0	0.2
31.10.2024	1.4	15.3	-14.1	0	0.2
01.11.2024	1.5	16	-14.7	0	0.2
06.11.2024	1.5	16.3	-15	0	0.2
21.11.2024	1.1	17.2	-16.3	0	0.2
28.11.2024	1.2	18.3	-17.3	0	0.2
29.11.2024	1.1	18.2	-17.3	0	0.2
04.12.2024	1.1	17.9	-16.9	0	0.2
06.12.2024	1	17.1	-16.2	0	0.2
11.12.2024	1.6	16.9	-15.5	0	0.2
17.12.2024	1.1	17.4	-16.5	0	0.2
19.12.2024	1.1	18	-17	0	0.2
03.01.2025	1	17.6	-16.7	0	0.2
09.01.2025	1.2	17.8	-16.8	0	0.2
15.01.2025	1.6	17	-15.6	0	0.2
16.01.2025	1.4	16.1	-14.8	0	0.2
17.01.2025	1.6	16.8	-15.4	0	0.2
29.01.2025	1.2	14.5	-13.5	0	0.2
07.02.2025	1.3	14.8	-13.6	0	0.2
02.04.2025	4	15	-11.2	0	0.2
04.04.2025	4.1	16.3	-12.4	0	0.2
06.05.2025	1.4	16.7	-15.4	0	0.1
15.05.2025	0.9	16.6	-15.9	0	0.2

20.05.2025	0.9	16.9	-16.1	0	0.2
21.05.2025	1	17.3	-16.5	0	0.2
28.05.2025	1.3	15.3	-14.2	0	0.2
30.05.2025	1.4	15.7	-14.5	0	0.2
03.06.2025	1.4	16	-14.8	0	0.2
14.08.2024	2.6	12.9	-10.5	0	0.2
15.08.2024	2.7	13.7	-11.3	0	0.2
16.08.2024	2.7	13	-10.6	0	0.2
20.08.2024	2.6	12.8	-10.3	0	0.2
21.08.2024	2.6	12.8	-10.4	0	0.2
22.08.2024	2.6	12.6	-10.3	0	0.2
23.08.2024	2.6	12.7	-10.3	0	0.2
27.08.2024	2.6	12.9	-10.4	0	0.2
28.08.2024	2.6	12.4	-9.9	0	0.2
29.08.2024	2.6	13.4	-11	0	0.2
03.09.2024	2.6	12.9	-10.5	0	0.2
04.09.2024	1.6	12.7	-11.4	0	0.2
05.09.2024	1.5	12.9	-11.5	0	0.2
06.09.2024	1.5	12.9	-11.5	0	0.2
11.09.2024	1.5	13.1	-11.7	0	0.2
13.09.2024	1.6	13.1	-11.8	0	0.2
18.09.2024	1.6	12.5	-11.1	0	0.2
19.09.2024	1.5	11.9	-10.6	0	0.2
20.09.2024	1.5	12.6	-11.2	0	0.2
24.09.2024	1.2	13	-12	0	0.2
25.09.2024	1.2	13	-11.9	0	0.2
26.09.2024	1.4	13.6	-12.4	0	0.2
01.10.2024	1.4	13	-11.8	0	0.2
02.10.2024	1.4	13.8	-12.6	0	0.2
03.10.2024	1.3	13.5	-12.4	0	0.2
04.10.2024	2.1	20.6	-19	0	0.5
09.10.2024	1.3	15.4	-14.3	0	0.2
10.10.2024	1.2	14.1	-13.1	0	0.2
11.10.2024	1.4	15.4	-14.2	0	0.2
15.10.2024	1.3	14.5	-13.5	0	0.2
16.10.2024	1.2	14.3	-13.2	0	0.2
17.10.2024	1.2	14	-13.1	0	0.2
18.10.2024	1.2	13.9	-12.9	0	0.2
22.10.2024	1.3	14.7	-13.6	0	0.2

23.10.2024	1.2	13.8	-12.8	0	0.2
24.10.2024	1.2	14.8	-13.7	0	0.2
25.10.2024	1.2	14.5	-13.4	0	0.2
29.10.2024	1.2	13.9	-12.9	0	0.2
05.11.2024	1.5	16.2	-14.9	0	0.2
07.11.2024	1.6	17.5	-16	0	0.2
08.11.2024	1.1	13.1	-12.2	0	0.2
12.11.2024	1.5	16.6	-15.3	0	0.2
13.11.2024	1.1	17.3	-16.4	0	0.2
14.11.2024	1.2	17	-16	0	0.2
15.11.2024	1.1	18.1	-17.2	0	0.2
19.11.2024	1.1	18.1	-17.2	0	0.2
20.11.2024	1.2	18.7	-17.7	0	0.2
22.11.2024	1.1	17.8	-16.9	0	0.2
26.11.2024	1.8	17.5	-15.8	0	0.2
27.11.2024	1.1	17.5	-16.6	0	0.2
03.12.2024	1.1	17.2	-16.3	0	0.2
05.12.2024	1	17.3	-16.5	0	0.2
10.12.2024	1.5	16.5	-15.2	0	0.2
12.12.2024	1.7	16.8	-15.3	0	0.2
13.12.2024	1.6	16.9	-15.5	0	0.2
18.12.2024	1.1	17.6	-16.7	0	0.2
20.12.2024	1.2	17.9	-16.9	0	0.2
24.12.2024	1.9	19.1	-17.9	0	0.7
31.12.2024	1.6	18	-17	0	0.5
07.01.2025	1	17.4	-16.5	0	0.2
08.01.2025	1	16	-15.1	0	0.1
10.01.2025	1.7	17.4	-15.9	0	0.2
14.01.2025	1.7	17.3	-15.8	0	0.2
21.01.2025	1.4	14	-12.8	0	0.1
22.01.2025	1.5	14.6	-13.3	0	0.2
23.01.2025	1.5	14	-12.7	0	0.2
24.01.2025	1.2	14.5	-13.4	0	0.2
28.01.2025	1.2	14.1	-13.1	0	0.2
30.01.2025	1.2	14.8	-13.7	0	0.2
31.01.2025	1.5	14.1	-12.7	0	0.2
04.02.2025	1.3	15.1	-14	0	0.2
05.02.2025	1.3	15.5	-14.4	0	0.2
06.02.2025	1.5	16.4	-15.1	0	0.2

11.02.2025	1.5	13.6	-12.2	0	0.2
12.02.2025	1.2	14.9	-13.9	0	0.2
13.02.2025	1.2	14.5	-13.5	0	0.2
14.02.2025	1.4	14.9	-13.7	0	0.2
18.02.2025	1.4	14.6	-13.3	0	0.2
19.02.2025	1.2	12.6	-11.5	0	0.1
20.02.2025	1.3	13.9	-12.8	0	0.2
21.02.2025	1.3	13.7	-12.6	0	0.2
25.02.2025	1.3	13.8	-12.6	0	0.2
26.02.2025	1.3	13.7	-12.5	0	0.2
27.02.2025	1.4	13.4	-12.2	0	0.2
28.02.2025	1.5	14	-12.7	0	0.2
04.03.2025	1.2	13.1	-12.1	0	0.1
05.03.2025	1.5	12.7	-11.4	0	0.2
06.03.2025	1.4	14.3	-13	0	0.1
07.03.2025	1.3	12.8	-11.6	0	0.2
11.03.2025	1.3	14.1	-13	0	0.2
12.03.2025	1.5	14.2	-12.9	0	0.2
13.03.2025	1.4	14	-12.7	0	0.2
14.03.2025	1.5	14	-12.7	0	0.2
18.03.2025	1.2	12.8	-11.7	0	0.2
19.03.2025	5.1	16.2	-11.3	0	0.1
20.03.2025	4.1	14.3	-10.4	0	0.2
21.03.2025	4.3	15.3	-11.4	0	0.3
25.03.2025	4.1	14.5	-10.6	0	0.2
26.03.2025	4.1	15.5	-11.5	0	0.2
27.03.2025	4.1	14.5	-10.6	0	0.2
28.03.2025	4	13.9	-10.1	0	0.2
01.04.2025	4	14.8	-11	0	0.2
03.04.2025	4	15.5	-11.7	0	0.2
08.04.2025	4.5	13.6	-9.5	0	0.3
09.04.2025	3.6	17.6	-14.2	0	0.1
10.04.2025	4.4	19.2	-15	0	0.2
11.04.2025	3.5	18.6	-15.3	0	0.1
15.04.2025	1.5	18.8	-17.4	0	0.1
16.04.2025	1.2	18.1	-17	0	0.1
17.04.2025	1.4	19.3	-18.1	0	0.2
22.04.2025	15.4	26.5	-11.2	0	0.1
23.04.2025	1.3	19	-17.8	0	0.2

24.04.2025	1.2	18.7	-17.6	0	0.2
25.04.2025	1.2	18.6	-17.6	0	0.2
29.04.2025	1.1	18.5	-17.5	0	0.2
30.04.2025	1.2	19.4	-18.4	0	0.2
07.05.2025	1.4	15.5	-14.3	0	0.2
08.05.2025	1.6	16.5	-15.1	0	0.2
09.05.2025	1.5	16.6	-15.2	0	0.2
13.05.2025	1.9	17.8	-16.1	0	0.2
14.05.2025	0.9	17.1	-16.4	0	0.1
16.05.2025	0.9	16.7	-15.9	0	0.2
22.05.2025	0.9	16.5	-15.8	0	0.2
23.05.2025	1	17.4	-16.6	0	0.2
27.05.2025	1.4	16.9	-15.6	0	0.1
29.05.2025	1.3	15.1	-13.9	0	0.2
06.06.2025	1.2	14.7	-13.6	0	0.2
11.06.2025	1	17.5	-16.7	0	0.2
24.06.2025	1.2	18.3	-17.2	0	0.1
08.07.2025	1.6	17.3	-15.9	0	0.1
22.07.2025	2	16.3	-14.5	0	0.2
01.08.2025	1.6	17	-15.6	0	0.2
05.08.2025	2	18.7	-16.8	0	0.1
08.08.2025	1.8	17.1	-15.5	0	0.1
15.08.2025	1	14.9	-14.1	0	0.2
04.06.2025	0.8	16.3	-15.6	0	0.2
05.06.2025	1.3	15.5	-14.4	0	0.1
10.06.2025	1.4	16	-14.8	0	0.2
12.06.2025	0.9	16.5	-15.7	0	0.1
13.06.2025	1.1	17.4	-16.4	0	0.2
17.06.2025	1.1	18.1	-17.2	0	0.1
18.06.2025	1.2	18.1	-17.1	0	0.2
19.06.2025	1.2	18.5	-17.4	0	0.2
20.06.2025	1.4	19.3	-18.1	0	0.2
25.06.2025	2.3	19.6	-17.4	0	0.1
26.06.2025	2.1	18.6	-16.6	0	0.1
27.06.2025	2	18	-16.2	0	0.1
01.07.2025	1.5	16.3	-15	0	0.1
02.07.2025	1.9	17.5	-15.8	0	0.2
03.07.2025	1.6	16.8	-15.3	0	0.1
04.07.2025	1.6	16.9	-15.5	0	0.2

09.07.2025	2	16.7	-14.8	0	0.1
10.07.2025	1.7	14.6	-13	0	0.1
11.07.2025	1.7	14.8	-13.3	0	0.2
15.07.2025	1.9	15.5	-13.8	0	0.2
16.07.2025	1.9	15.5	-13.8	0	0.2
17.07.2025	1.9	15.6	-13.9	0	0.2
18.07.2025	1.9	15.8	-14	0	0.2
23.07.2025	1.8	17.6	-16	0	0.2
24.07.2025	2	16.4	-14.5	0	0.1
25.07.2025	1.6	17.4	-15.9	0	0.2
29.07.2025	1.7	17.4	-15.9	0	0.2
30.07.2025	1.6	16.8	-15.4	0	0.1
31.07.2025	1.5	16.7	-15.3	0	0.2
06.08.2025	2	18.6	-16.8	0	0.1
07.08.2025	1.9	18.4	-16.6	0	0.2
12.08.2025	1.8	14.8	-13.2	0	0.2
13.08.2025	1.7	15.2	-13.7	0	0.2
14.08.2025	0.9	14.7	-13.9	0	0.2

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