

Historical cost data

ISIN: DE000HD7R5G3

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	0.8	9.5	-8.9	0	0.2
05.12.2024	0.6	11.1	-10.7	0	0.2
02.04.2025	0.7	9.7	-9.1	0	0.1
14.08.2024	0.8	9.5	-8.8	0	0.2
15.08.2024	0.8	9.5	-8.8	0	0.2
16.08.2024	0.8	9.1	-8.5	0	0.2
20.08.2024	0.8	9	-8.4	0	0.2
21.08.2024	0.8	9	-8.4	0	0.2
22.08.2024	0.8	9.5	-8.9	0	0.2
23.08.2024	0.8	9.5	-8.9	0	0.2
27.08.2024	0.8	9.7	-9	0	0.2
28.08.2024	0.8	9.5	-8.9	0	0.2
29.08.2024	0.8	9.7	-9.1	0	0.2
30.08.2024	0.8	9	-8.4	0	0.2
03.09.2024	0.8	9.1	-8.5	0	0.2
04.09.2024	0.8	9.5	-8.9	0	0.2
05.09.2024	0.8	10.1	-9.4	0	0.2
06.09.2024	0.8	9.8	-9.2	0	0.2
10.09.2024	0.9	10.1	-9.4	0	0.2
11.09.2024	0.8	10.4	-9.8	0	0.2
12.09.2024	0.8	10.5	-9.9	0	0.2
13.09.2024	0.8	10.1	-9.5	0	0.2
17.09.2024	0.8	10.5	-9.9	0	0.2
18.09.2024	0.8	10.3	-9.6	0	0.2
19.09.2024	0.8	10.4	-9.7	0	0.2
20.09.2024	0.8	10	-9.4	0	0.2
24.09.2024	0.7	10.5	-10	0	0.2
25.09.2024	0.7	10.3	-9.8	0	0.2
26.09.2024	0.7	10.3	-9.8	0	0.2
27.09.2024	0.8	10.6	-10	0	0.2

01.10.2024	0.7	10.4	-9.8	0	0.2
02.10.2024	0.7	10.1	-9.6	0	0.2
03.10.2024	0.7	10.6	-10	0	0.2
04.10.2024	0.8	10.2	-9.6	0	0.2
08.10.2024	0.7	10	-9.4	0	0.2
09.10.2024	0.7	10	-9.4	0	0.2
10.10.2024	0.7	10	-9.5	0	0.2
11.10.2024	0.7	10.3	-9.8	0	0.2
15.10.2024	0.7	10.5	-10	0	0.2
16.10.2024	0.7	10.5	-10	0	0.2
17.10.2024	0.7	10.7	-10.1	0	0.2
18.10.2024	0.8	10.7	-10.1	0	0.2
22.10.2024	0.8	10.4	-9.8	0	0.2
23.10.2024	0.8	10.6	-10	0	0.2
24.10.2024	0.8	10.4	-9.8	0	0.2
25.10.2024	0.8	10.2	-9.6	0	0.2
29.10.2024	0.8	10.8	-10.2	0	0.2
30.10.2024	0.7	10.8	-10.3	0	0.2
31.10.2024	0.8	10.6	-9.9	0	0.2
01.11.2024	0.8	10.6	-10	0	0.2
05.11.2024	0.7	11	-10.4	0	0.2
06.11.2024	0.7	11.3	-10.8	0	0.2
07.11.2024	0.7	10.7	-10.2	0	0.2
08.11.2024	0.8	10.7	-10	0	0.1
12.11.2024	0.7	10.6	-10	0	0.2
13.11.2024	0.7	10.4	-9.8	0	0.2
14.11.2024	0.8	10.6	-10	0	0.2
15.11.2024	0.6	10.2	-9.8	0	0.2
19.11.2024	0.7	11.1	-10.6	0	0.2
20.11.2024	0.7	10.6	-10	0	0.2
21.11.2024	0.8	11.2	-10.6	0	0.2
22.11.2024	0.7	11	-10.4	0	0.2
26.11.2024	0.6	11	-10.5	0	0.1
27.11.2024	0.7	11	-10.4	0	0.2
28.11.2024	0.7	10.8	-10.3	0	0.2
29.11.2024	0.6	10.4	-9.9	0	0.2
03.12.2024	0.7	10.4	-9.9	0	0.2
04.12.2024	0.7	10.7	-10.2	0	0.2
06.12.2024	0.8	10.8	-10.1	0	0.2

10.12.2024	0.7	10.5	-9.9	0	0.2
11.12.2024	0.7	10.6	-10.1	0	0.1
12.12.2024	0.7	10.4	-9.8	0	0.2
13.12.2024	0.7	10.6	-10	0	0.2
17.12.2024	0.8	10.8	-10.1	0	0.2
18.12.2024	0.8	10.6	-10	0	0.1
19.12.2024	0.8	10.7	-10.1	0	0.2
20.12.2024	0.7	11.1	-10.6	0	0.2
24.12.2024	1.2	11	-10.4	0	0.7
31.12.2024	1.2	9.9	-9.2	0	0.5
03.01.2025	0.7	10.8	-10.3	0	0.2
07.01.2025	0.8	11	-10.3	0	0.1
08.01.2025	0.6	9.7	-9.2	0	0.1
09.01.2025	0.7	10.8	-10.3	0	0.2
10.01.2025	0.6	10.4	-9.9	0	0.1
14.01.2025	0.7	11	-10.4	0	0.2
15.01.2025	0.7	11	-10.4	0	0.2
16.01.2025	0.7	10.7	-10.1	0	0.1
17.01.2025	0.8	10.6	-10	0	0.2
21.01.2025	0.7	10.9	-10.3	0	0.2
22.01.2025	0.7	11.1	-10.5	0	0.2
23.01.2025	0.8	10.8	-10.1	0	0.2
24.01.2025	0.8	11.6	-10.9	0	0.2
28.01.2025	0.7	10.9	-10.4	0	0.2
29.01.2025	0.7	10.7	-10.1	0	0.2
30.01.2025	0.7	11.2	-10.6	0	0.1
31.01.2025	0.7	10.7	-10.2	0	0.1
04.02.2025	0.8	11.3	-10.6	0	0.2
05.02.2025	0.7	11.6	-11	0	0.1
06.02.2025	0.9	12.5	-11.8	0	0.2
07.02.2025	0.8	11.1	-10.4	0	0.1
11.02.2025	0.7	11	-10.4	0	0.1
12.02.2025	0.7	10.9	-10.4	0	0.2
13.02.2025	0.7	11	-10.4	0	0.1
14.02.2025	0.8	10.6	-9.9	0	0.1
18.02.2025	0.7	10.3	-9.8	0	0.1
19.02.2025	0.6	10.6	-10.1	0	0.1
20.02.2025	0.7	10.3	-9.8	0	0.2
21.02.2025	0.8	10.6	-10	0	0.2

25.02.2025	0.6	10.4	-9.9	0	0.1
26.02.2025	0.7	10.5	-9.9	0	0.2
27.02.2025	0.7	9.9	-9.4	0	0.1
28.02.2025	0.7	10	-9.5	0	0.2
04.03.2025	0.6	9.7	-9.2	0	0.1
05.03.2025	0.8	10.1	-9.5	0	0.2
06.03.2025	0.7	10.3	-9.8	0	0.1
07.03.2025	0.7	8.8	-8.2	0	0.1
11.03.2025	0.7	10.1	-9.5	0	0.2
12.03.2025	0.7	9.5	-9	0	0.1
13.03.2025	0.7	9.7	-9.2	0	0.1
14.03.2025	0.7	9.5	-9	0	0.1
18.03.2025	0.7	8.6	-8	0	0.1
19.03.2025	0.7	8.4	-7.8	0	0.1
20.03.2025	0.7	8.4	-7.9	0	0.2
21.03.2025	0.8	9.5	-8.9	0	0.2
25.03.2025	0.7	9.7	-9.1	0	0.1
26.03.2025	0.7	9.4	-8.8	0	0.1
27.03.2025	0.7	9.5	-8.9	0	0.1
28.03.2025	0.7	9.2	-8.6	0	0.1
01.04.2025	0.7	9.9	-9.4	0	0.1
09.04.2025	0.5	11	-10.6	0	0.1
15.04.2025	0.7	10.5	-9.9	0	0.1
01.08.2025	0.8	10.8	-10.1	0	0.1
03.04.2025	0.8	9.8	-9.2	0	0.2
04.04.2025	0.7	10.8	-10.3	0	0.2
08.04.2025	0.5	11.3	-10.9	0	0.1
10.04.2025	0.6	11.3	-10.8	0	0.2
11.04.2025	0.8	10.7	-10	0	0.1
16.04.2025	0.8	11	-10.3	0	0.1
17.04.2025	0.7	10.2	-9.7	0	0.2
22.04.2025	7.2	14.1	-7	0	0.1
23.04.2025	0.7	10.7	-10.2	0	0.1
24.04.2025	0.8	10.7	-10	0	0.1
25.04.2025	0.8	10.5	-9.8	0	0.1
29.04.2025	0.8	10.5	-9.9	0	0.1
30.04.2025	0.7	10.6	-9.9	0	0.1
06.05.2025	0.8	10.4	-9.8	0	0.1
07.05.2025	0.7	10.7	-10.2	0	0.1

08.05.2025	0.8	10.5	-9.9	0	0.1
09.05.2025	0.7	10.3	-9.7	0	0.1
13.05.2025	0.7	9.4	-8.9	0	0.1
14.05.2025	0.7	9.9	-9.3	0	0.1
15.05.2025	0.7	9.9	-9.4	0	0.1
16.05.2025	0.8	10	-9.3	0	0.1
20.05.2025	0.8	9.9	-9.3	0	0.1
21.05.2025	0.7	10	-9.5	0	0.1
22.05.2025	0.7	10	-9.4	0	0.1
23.05.2025	0.7	9.8	-9.2	0	0.1
27.05.2025	0.7	9.9	-9.3	0	0.1
28.05.2025	0.7	9.7	-9.2	0	0.1
29.05.2025	0.8	10.1	-9.4	0	0.1
30.05.2025	0.7	9.5	-9	0	0.1
03.06.2025	0.7	9.5	-8.9	0	0.1
04.06.2025	0.7	9.5	-8.9	0	0.1
05.06.2025	0.7	9.4	-8.9	0	0.1
06.06.2025	0.8	8.8	-8.2	0	0.1
10.06.2025	0.7	8.7	-8.2	0	0.1
11.06.2025	0.8	8.7	-8.1	0	0.1
12.06.2025	0.7	8.7	-8	0	0.1
13.06.2025	0.8	8.8	-8.2	0	0.1
17.06.2025	0.7	8.6	-8	0	0.1
18.06.2025	0.7	8.8	-8.2	0	0.1
19.06.2025	0.8	9	-8.4	0	0.1
20.06.2025	0.7	9.2	-8.6	0	0.1
24.06.2025	0.7	9.1	-8.5	0	0.1
25.06.2025	0.7	8.8	-8.3	0	0.1
26.06.2025	0.7	8.5	-7.9	0	0.1
27.06.2025	0.7	8	-7.4	0	0.1
01.07.2025	0.7	8	-7.4	0	0.1
02.07.2025	0.7	8.7	-8.1	0	0.1
03.07.2025	0.7	8.3	-7.6	0	0.1
04.07.2025	0.7	8.3	-7.7	0	0.1
08.07.2025	0.7	8.3	-7.8	0	0.1
09.07.2025	0.7	8.2	-7.6	0	0.1
10.07.2025	0.7	7.4	-6.9	0	0.1
11.07.2025	0.7	7.3	-6.7	0	0.1
15.07.2025	0.7	8	-7.4	0	0.1

16.07.2025	0.7	8	-7.4	0	0.1
17.07.2025	0.7	8.4	-7.9	0	0.1
18.07.2025	1	11	-10.3	0	0.3
22.07.2025	0.8	11.1	-10.4	0	0.1
23.07.2025	0.7	11.1	-10.6	0	0.1
24.07.2025	0.6	10.7	-10.2	0	0.1
25.07.2025	0.6	10.9	-10.4	0	0.1
29.07.2025	0.6	10.7	-10.2	0	0.1
30.07.2025	0.9	11	-10.2	0	0.1
31.07.2025	0.6	11	-10.5	0	0.1

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