

Historical cost data

ISIN: DE000HD7R933

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.5	-0.3	0	0
13.08.2024	0.5	6.8	-6.5	0	0.2
27.08.2024	0.6	7.3	-6.9	0	0.2
06.11.2024	0.6	7.7	-7.4	0	0.2
06.12.2024	0.4	7.4	-7.1	0	0.2
10.01.2025	2	7.1	-5.2	0	0.2
04.02.2025	0.6	6.6	-6.2	0	0.2
11.03.2025	0.7	7.8	-7.2	0	0.2
27.03.2025	0.6	7.3	-6.9	0	0.2
10.04.2025	0.8	11.3	-10.8	0	0.2
15.04.2025	0.8	7.7	-7.1	0	0.2
14.08.2024	0.5	6.7	-6.4	0	0.2
15.08.2024	0.6	6.9	-6.5	0	0.2
16.08.2024	0.5	7.1	-6.8	0	0.2
20.08.2024	0.6	6.6	-6.3	0	0.2
21.08.2024	0.6	6.8	-6.5	0	0.2
22.08.2024	0.6	7.1	-6.7	0	0.2
23.08.2024	0.7	7.5	-7.1	0	0.3
28.08.2024	0.6	7.3	-6.9	0	0.2
29.08.2024	0.7	8.8	-8.3	0	0.2
30.08.2024	0.7	7.5	-7	0	0.2
03.09.2024	1.8	8.7	-7.1	0	0.2
04.09.2024	0.5	7.4	-7.1	0	0.2
05.09.2024	0.5	7.7	-7.4	0	0.2
06.09.2024	0.5	7.9	-7.7	0	0.2
10.09.2024	0.5	7.6	-7.3	0	0.2
11.09.2024	0.5	8	-7.6	0	0.2
12.09.2024	0.5	8	-7.7	0	0.2
13.09.2024	0.5	7.7	-7.4	0	0.2
17.09.2024	0.5	7.8	-7.5	0	0.2
18.09.2024	0.5	7.5	-7.2	0	0.2

19.09.2024	0.5	7.8	-7.5	0	0.2
20.09.2024	0.5	8.1	-7.8	0	0.2
24.09.2024	0.4	7.2	-7	0	0.2
25.09.2024	0.4	9.6	-9.4	0	0.2
26.09.2024	0.4	7.4	-7.2	0	0.2
27.09.2024	0.4	7.6	-7.4	0	0.2
01.10.2024	0.4	7.2	-6.9	0	0.2
02.10.2024	0.5	8.4	-8.1	0	0.2
03.10.2024	0.4	10.7	-10.5	0	0.2
04.10.2024	0.4	6.7	-6.5	0	0.2
08.10.2024	0.5	5.9	-5.7	0	0.2
09.10.2024	0.5	8.4	-8.2	0	0.2
10.10.2024	0.4	7.3	-7.1	0	0.2
11.10.2024	0.4	7.4	-7.2	0	0.2
15.10.2024	0.5	8.1	-7.9	0	0.2
16.10.2024	0.5	9	-8.7	0	0.2
17.10.2024	0.5	7.6	-7.3	0	0.2
18.10.2024	0.6	7.7	-7.4	0	0.2
22.10.2024	0.5	7.7	-7.3	0	0.2
23.10.2024	0.5	7.8	-7.5	0	0.2
24.10.2024	0.6	7.9	-7.5	0	0.2
25.10.2024	0.6	7.6	-7.2	0	0.2
29.10.2024	0.5	7.7	-7.3	0	0.2
30.10.2024	0.5	7.5	-7.2	0	0.2
31.10.2024	0.5	8	-7.7	0	0.2
01.11.2024	0.6	7.8	-7.5	0	0.2
05.11.2024	0.6	7.7	-7.4	0	0.2
07.11.2024	0.5	7.7	-7.3	0	0.2
08.11.2024	0.5	8.1	-7.7	0	0.2
12.11.2024	0.6	7.9	-7.4	0	0.2
13.11.2024	0.6	8	-7.5	0	0.2
14.11.2024	0.7	7.7	-7.2	0	0.2
15.11.2024	0.6	11.9	-11.5	0	0.2
19.11.2024	0.4	7.7	-7.4	0	0.2
20.11.2024	0.5	7.8	-7.5	0	0.2
21.11.2024	0.5	7.9	-7.6	0	0.2
22.11.2024	0.5	7.3	-7.1	0	0.2
26.11.2024	0.5	7.7	-7.4	0	0.2
27.11.2024	0.5	7.8	-7.5	0	0.2

28.11.2024	0.5	7.5	-7.2	0	0.2
29.11.2024	1	2	-1.2	0	0.2
03.12.2024	0.5	7.4	-7.2	0	0.2
04.12.2024	0.4	7.4	-7.2	0	0.2
05.12.2024	0.4	7.4	-7.2	0	0.2
10.12.2024	0.3	5.5	-5.3	0	0.2
11.12.2024	0.4	6.7	-6.5	0	0.2
12.12.2024	0.4	7.4	-7.2	0	0.2
13.12.2024	0.4	7.1	-6.9	0	0.2
17.12.2024	0.4	7.9	-7.7	0	0.2
18.12.2024	0.4	7.3	-7	0	0.2
19.12.2024	0.4	8.6	-8.4	0	0.2
20.12.2024	0.4	7.5	-7.3	0	0.2
24.12.2024	1.1	7.7	-7.5	0	0.8
31.12.2024	1.2	15.9	-15.3	0	0.6
03.01.2025	0.5	7.7	-7.5	0	0.2
07.01.2025	0.5	7.5	-7.3	0	0.2
08.01.2025	0.3	9.2	-8.9	0	0.1
09.01.2025	0.4	7.9	-7.7	0	0.2
14.01.2025	0.4	7.5	-7.3	0	0.2
15.01.2025	0.4	7.4	-7.2	0	0.2
16.01.2025	0.3	9	-8.8	0	0.2
17.01.2025	0.4	6.6	-6.4	0	0.2
21.01.2025	1.3	10.8	-9.7	0	0.2
22.01.2025	0.4	7.5	-7.3	0	0.2
23.01.2025	0.4	7	-6.8	0	0.2
24.01.2025	0.4	7	-6.8	0	0.2
28.01.2025	0.4	6.9	-6.7	0	0.2
29.01.2025	0.4	7.7	-7.5	0	0.2
30.01.2025	0.7	8.1	-7.6	0	0.2
31.01.2025	0.7	7.6	-7.2	0	0.2
05.02.2025	0.7	7.9	-7.4	0	0.2
06.02.2025	0.7	7.1	-6.6	0	0.2
07.02.2025	0.7	7.1	-6.6	0	0.2
11.02.2025	0.6	6.8	-6.4	0	0.2
12.02.2025	0.6	7.2	-6.7	0	0.2
13.02.2025	0.7	7.1	-6.6	0	0.2
14.02.2025	0.7	7	-6.5	0	0.2
18.02.2025	7.2	11.1	-4	0	0.2

19.02.2025	0.7	7.4	-7	0	0.2
20.02.2025	0.7	7	-6.5	0	0.2
21.02.2025	0.6	7.2	-6.8	0	0.2
25.02.2025	0.7	6.6	-6.2	0	0.2
26.02.2025	0.6	7.4	-7	0	0.2
27.02.2025	0.7	7.4	-6.8	0	0.2
28.02.2025	0.6	7.3	-6.9	0	0.2
04.03.2025	0.7	9	-8.5	0	0.2
05.03.2025	0.6	7.9	-7.4	0	0.2
06.03.2025	0.8	7.5	-7	0	0.2
07.03.2025	0.8	7.8	-7.2	0	0.2
12.03.2025	0.7	7.4	-6.9	0	0.2
13.03.2025	0.8	7.7	-7.1	0	0.2
14.03.2025	0.8	7.8	-7.2	0	0.2
18.03.2025	0.6	7.7	-7.3	0	0.2
19.03.2025	0.6	7.7	-7.3	0	0.2
20.03.2025	0.6	7.4	-7	0	0.2
21.03.2025	0.7	7.6	-7.1	0	0.2
25.03.2025	0.6	7.5	-7.1	0	0.2
26.03.2025	0.7	7.6	-7.1	0	0.2
28.03.2025	0.6	7.2	-6.8	0	0.2
01.04.2025	0.6	7.9	-7.4	0	0.2
02.04.2025	0.7	7.6	-7.1	0	0.2
03.04.2025	0.7	7.5	-6.9	0	0.2
04.04.2025	0.8	7.5	-6.9	0	0.2
08.04.2025	0.6	12.1	-11.7	0	0.2
09.04.2025	0.5	8.2	-7.8	0	0.2
11.04.2025	0.5	7.8	-7.4	0	0.2
29.04.2025	0.7	7.5	-7.1	0	0.2
13.05.2025	0.6	7.9	-7.5	0	0.2
16.05.2025	0.7	9.6	-9.1	0	0.2
15.05.2025	0.6	7.7	-7.3	0	0.2
16.04.2025	0.8	8	-7.4	0	0.2
17.04.2025	0.8	7.9	-7.3	0	0.2
22.04.2025	4	9.4	-5.5	0	0.1
23.04.2025	0.7	7.9	-7.4	0	0.2
24.04.2025	0.7	7.7	-7.2	0	0.2
25.04.2025	0.7	7.9	-7.5	0	0.2
30.04.2025	0.6	7.5	-7	0	0.2

06.05.2025	0.7	7.4	-6.8	0	0.2
07.05.2025	0.8	7.5	-6.9	0	0.2
08.05.2025	0.6	7.8	-7.4	0	0.2
09.05.2025	0.6	7.6	-7.1	0	0.2
14.05.2025	0.6	7.6	-7.1	0	0.2

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