

Historical cost data

ISIN: DE000HD7REP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.1	0.4	-0.3	0	0
13.08.2024	1.3	16.9	-16.2	0	0.6
04.09.2024	1.4	13.4	-12.7	0	0.7
19.12.2024	1.7	25.7	-24.5	0	0.5
17.01.2025	1.5	5.4	-4.5	0	0.6
04.04.2025	2.5	23.2	-22.1	0	1.3
14.08.2024	1.4	22.1	-21.3	0	0.6
15.08.2024	1.4	14.7	-14	0	0.6
16.08.2024	1.3	13	-12.3	0	0.6
20.08.2024	1.4	17.4	-16.6	0	0.7
21.08.2024	1.5	13.7	-12.9	0	0.7
22.08.2024	1.4	16.1	-15.4	0	0.7
23.08.2024	1.3	9.7	-9	0	0.6
27.08.2024	1.3	10.1	-9.5	0	0.7
28.08.2024	1.2	8.2	-7.6	0	0.6
29.08.2024	1.3	8.1	-7.5	0	0.6
30.08.2024	1.3	8.6	-7.9	0	0.7
03.09.2024	3.6	11.2	-8.3	0	0.7
05.09.2024	1.4	11.1	-10.4	0	0.7
06.09.2024	1.4	10.1	-9.4	0	0.7
10.09.2024	1.5	18.7	-17.9	0	0.7
11.09.2024	1.4	11.2	-10.5	0	0.7
12.09.2024	1.9	22	-21.1	0	1
13.09.2024	1.6	13.4	-12.4	0	0.7
17.09.2024	1.5	10.3	-9.5	0	0.6
18.09.2024	1.5	9.3	-8.4	0	0.6
19.09.2024	1.5	8.4	-7.5	0	0.7
20.09.2024	1.4	9.6	-8.7	0	0.6
24.09.2024	1.2	8.2	-7.7	0	0.7
25.09.2024	1.2	10.2	-9.6	0	0.7
26.09.2024	1.2	5.9	-5.4	0	0.7

27.09.2024	1.7	11.9	-10.9	0	0.7
01.10.2024	1.3	4.9	-4.4	0	0.8
02.10.2024	1.3	6.2	-5.7	0	0.8
03.10.2024	1.3	10.1	-9.6	0	0.7
04.10.2024	1.2	7.8	-7.3	0	0.7
08.10.2024	1.4	8.1	-7.2	0	0.5
09.10.2024	1.5	8.3	-7.3	0	0.6
10.10.2024	1.5	7.1	-6.2	0	0.6
11.10.2024	1.6	6	-5.1	0	0.7
15.10.2024	1.5	5.8	-4.9	0	0.7
16.10.2024	1.5	5.5	-4.7	0	0.6
17.10.2024	1.5	3.9	-3	0	0.6
18.10.2024	1.5	3.4	-2.6	0	0.6
22.10.2024	1.5	5.6	-4.7	0	0.7
23.10.2024	1.6	5.9	-5	0	0.7
24.10.2024	1.6	12.2	-11.3	0	0.6
25.10.2024	1.6	7.1	-6.2	0	0.7
29.10.2024	1.6	4.5	-3.7	0	0.7
30.10.2024	1.5	6	-5.1	0	0.6
31.10.2024	1.5	4.6	-3.7	0	0.6
01.11.2024	1.3	4.2	-3.4	0	0.5
05.11.2024	1.4	5.5	-4.6	0	0.6
06.11.2024	1.6	11.2	-10.3	0	0.7
07.11.2024	1.5	7.1	-6.2	0	0.6
08.11.2024	1.6	9.9	-8.9	0	0.7
12.11.2024	1.5	5.5	-4.7	0	0.6
13.11.2024	1.6	7.1	-6.2	0	0.7
14.11.2024	1.6	8.7	-7.8	0	0.6
15.11.2024	1.5	3.8	-2.9	0	0.7
19.11.2024	1.6	8.3	-7.3	0	0.7
20.11.2024	1.6	4.8	-3.9	0	0.8
21.11.2024	1.8	11.7	-10.7	0	0.8
22.11.2024	1.9	20.4	-19.3	0	0.7
26.11.2024	1.5	9.7	-8.8	0	0.6
27.11.2024	1.6	9.9	-9	0	0.7
28.11.2024	1.5	5	-4.1	0	0.7
29.11.2024	4.9	9.9	-5.6	0	0.6
03.12.2024	1.6	6.3	-5.5	0	0.7
04.12.2024	1.5	6.4	-5.5	0	0.7

05.12.2024	1.6	6.7	-5.8	0	0.7
06.12.2024	1.4	3.3	-2.5	0	0.6
10.12.2024	5	10	-5.7	0	0.7
11.12.2024	1.4	5.3	-4.4	0	0.6
12.12.2024	1.6	12.1	-11.1	0	0.6
13.12.2024	1.5	6.2	-5.4	0	0.6
17.12.2024	1.6	6.8	-5.9	0	0.7
18.12.2024	1.5	5.4	-4.5	0	0.6
20.12.2024	1.5	5.9	-5	0	0.6
24.12.2024	3.9	5.2	-4.2	0	2.9
31.12.2024	4.4	8.4	-6.1	0	2.1
03.01.2025	1.4	6.1	-5.2	0	0.6
07.01.2025	1.6	5.9	-5	0	0.7
08.01.2025	1.4	6	-5	0	0.3
09.01.2025	1.6	8.7	-7.8	0	0.7
10.01.2025	8.8	10.2	-2	0	0.6
14.01.2025	1.4	5.4	-4.7	0	0.7
15.01.2025	1.3	5.6	-4.9	0	0.6
16.01.2025	1.5	7	-6.1	0	0.6
21.01.2025	4.9	11.2	-6.9	0	0.6
22.01.2025	1.7	12.2	-11.4	0	0.8
23.01.2025	1.1	11.4	-10.9	0	0.6
24.01.2025	2	40.6	-39.4	0	0.8
28.01.2025	1.1	6.7	-6.2	0	0.6
29.01.2025	1	7.5	-7	0	0.5
30.01.2025	1.7	9.5	-8.4	0	0.6
31.01.2025	1.7	6.5	-5.5	0	0.6
04.02.2025	1.8	10.5	-9.4	0	0.6
05.02.2025	1.7	8.3	-7.2	0	0.6
06.02.2025	1.6	9.1	-8	0	0.5
07.02.2025	1.5	6.9	-5.8	0	0.5
11.02.2025	1.7	5.7	-4.6	0	0.5
12.02.2025	1.8	6.9	-5.7	0	0.6
13.02.2025	1.9	10.4	-9.2	0	0.6
14.02.2025	1.7	4.9	-3.8	0	0.6
18.02.2025	18.6	27.3	-9.2	0	0.5
19.02.2025	1.9	4.4	-3	0	0.6
20.02.2025	1.9	3.2	-2.1	0	0.8
21.02.2025	1.9	5.8	-4.7	0	0.7

25.02.2025	1.8	8.7	-7.5	0	0.6
26.02.2025	1.8	5.7	-4.6	0	0.7
27.02.2025	1.7	5.6	-4.5	0	0.5
28.02.2025	1.8	10.8	-9.7	0	0.6
04.03.2025	1.8	12.2	-11.1	0	0.6
05.03.2025	2	12.3	-11.1	0	0.8
06.03.2025	1.8	10.9	-9.8	0	0.6
07.03.2025	1.9	17.9	-16.6	0	0.6
11.03.2025	2.2	21.2	-19.8	0	0.8
12.03.2025	1.9	16.8	-15.6	0	0.6
13.03.2025	1.7	19.7	-18.5	0	0.5
14.03.2025	1.8	19.1	-17.9	0	0.6
18.03.2025	1.7	18.9	-17.6	0	0.5
19.03.2025	2	17.8	-16.5	0	0.7
20.03.2025	1.7	17.4	-16.2	0	0.5
21.03.2025	1.7	16.4	-15.2	0	0.5
25.03.2025	1.7	16.9	-15.7	0	0.5
26.03.2025	1.6	19	-17.9	0	0.5
27.03.2025	1.8	18.9	-17.7	0	0.6
28.03.2025	1.7	17.4	-16.2	0	0.6
01.04.2025	2.7	34.4	-32.7	0	1
02.04.2025	2.1	29.6	-28.2	0	0.6
03.04.2025	1.6	18.6	-17.5	0	0.5
15.07.2025	1.6	21.3	-20.3	0	0.6
08.04.2025	11.5	5.7	5.1	0	0.7
09.04.2025	2	38.3	-36.5	0	0.3
10.04.2025	-94.9	2.6	-97.4	0	0
11.04.2025	2.9	40.1	-37.8	0	0.6
15.04.2025	1.9	29.1	-27.7	0	0.4
16.04.2025	4.4	29.1	-25.2	0	0.6
17.04.2025	4.1	31.6	-28.1	0	0.5
22.04.2025	1.5	17.8	-16.6	0	0.3
23.04.2025	5.7	29	-23.8	0	0.5
24.04.2025	1.8	24.6	-23.1	0	0.4
25.04.2025	2	29.6	-28.1	0	0.5
29.04.2025	1.7	26.4	-25.2	0	0.5
30.04.2025	1.7	26.2	-25.1	0	0.5
06.05.2025	2	23.9	-22.4	0	0.5
07.05.2025	1.4	24.5	-23.6	0	0.5

08.05.2025	1.4	23.6	-22.7	0	0.5
09.05.2025	1.5	25.3	-24.3	0	0.5
13.05.2025	1.5	26.5	-25.4	0	0.5
14.05.2025	1.3	24.2	-23.3	0	0.5
15.05.2025	1.5	25	-24	0	0.5
16.05.2025	1.4	23.9	-23	0	0.5
20.05.2025	1.4	24.7	-23.9	0	0.6
21.05.2025	1.3	23.8	-23.1	0	0.5
22.05.2025	1.3	23.1	-22.3	0	0.5
23.05.2025	1.5	24.9	-24	0	0.6
27.05.2025	9.2	28.4	-19.6	0	0.4
28.05.2025	1.7	23	-21.8	0	0.5
29.05.2025	1.5	20.3	-19.3	0	0.5
30.05.2025	1.6	20.6	-19.6	0	0.5
03.06.2025	1.6	20.8	-19.7	0	0.6
04.06.2025	1.8	19.9	-18.8	0	0.6
05.06.2025	1.7	22.8	-21.7	0	0.6
06.06.2025	1.3	20	-19.1	0	0.5
10.06.2025	1.5	21.9	-21	0	0.5
11.06.2025	1.7	20.3	-19.2	0	0.6
12.06.2025	1.7	20.9	-19.7	0	0.5
13.06.2025	1.7	21	-19.8	0	0.5
17.06.2025	1.4	24.8	-23.8	0	0.5
18.06.2025	1.5	27.3	-26.3	0	0.5
19.06.2025	1.5	25.8	-24.7	0	0.5
20.06.2025	9.4	33.4	-24.6	0	0.6
24.06.2025	1.7	26.8	-25.6	0	0.5
25.06.2025	1.5	28	-27.1	0	0.5
26.06.2025	1.3	22.9	-22.1	0	0.5
27.06.2025	1.7	22.4	-21.1	0	0.5
01.07.2025	1.5	22.9	-22	0	0.6
02.07.2025	1.5	19.8	-18.9	0	0.6
03.07.2025	1.7	19.1	-18	0	0.6
04.07.2025	1.3	20	-19.1	0	0.5
08.07.2025	1.5	23	-22	0	0.6
09.07.2025	1.7	22.2	-21.1	0	0.6
10.07.2025	1.5	22	-21	0	0.5
11.07.2025	1.6	21	-19.9	0	0.5

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