

Historical cost data

ISIN: DE000HD7RF01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.3	0.6	-0.2	0	0
13.08.2024	2	12.6	-10.9	0	0.3
23.08.2024	2	13.3	-11.6	0	0.2
28.08.2024	2	11.8	-10.1	0	0.2
03.09.2024	8.8	18.6	-10	0	0.2
13.09.2024	2	13	-11.2	0	0.2
01.10.2024	2	9.9	-8.2	0	0.3
25.10.2024	1.9	7.7	-6	0	0.2
06.11.2024	1.9	8.8	-7.2	0	0.2
07.11.2024	1.9	8.9	-7.2	0	0.2
18.12.2024	1.4	8.9	-7.7	0	0.3
31.12.2024	5.2	17.8	-13.3	0	0.7
08.01.2025	1.3	11.8	-10.6	0	0.1
14.01.2025	1.5	11.7	-10.4	0	0.2
30.01.2025	1.4	14.4	-13.2	0	0.2
04.03.2025	1.5	18.6	-17.4	0	0.2
07.03.2025	1.3	16	-14.8	0	0.2
26.03.2025	1.4	14.2	-13	0	0.3
01.04.2025	1.2	17.6	-16.7	0	0.2
02.04.2025	1	17	-16.2	0	0.2
22.04.2025	9.6	22.7	-13.2	0	0.1
08.05.2025	1.3	15.6	-14.5	0	0.2
09.05.2025	1.2	14.5	-13.5	0	0.2
14.08.2024	2.1	12.8	-11	0	0.3
15.08.2024	2	11.8	-10	0	0.2
16.08.2024	2	11.9	-10.2	0	0.2
20.08.2024	1.9	11.5	-9.8	0	0.2
21.08.2024	2	12.1	-10.3	0	0.3
22.08.2024	2	11.9	-10.2	0	0.2
27.08.2024	2	11.5	-9.7	0	0.2
29.08.2024	2	12.4	-10.6	0	0.3

30.08.2024	2	12.6	-10.9	0	0.2
04.09.2024	2.1	13.6	-11.8	0	0.3
05.09.2024	1.9	12.2	-10.5	0	0.2
06.09.2024	2.1	14.2	-12.3	0	0.2
10.09.2024	2	13.9	-12.1	0	0.2
11.09.2024	1.9	14.3	-12.6	0	0.2
12.09.2024	2	13.4	-11.6	0	0.2
17.09.2024	2	13.4	-11.7	0	0.3
18.09.2024	2	13.2	-11.4	0	0.2
19.09.2024	2.1	13.1	-11.3	0	0.2
20.09.2024	2	13.1	-11.4	0	0.2
24.09.2024	1.8	11	-9.4	0	0.2
25.09.2024	1.8	10.1	-8.5	0	0.2
26.09.2024	1.9	9.8	-8.1	0	0.2
27.09.2024	1.9	9.2	-7.5	0	0.2
02.10.2024	1.9	10.1	-8.5	0	0.2
03.10.2024	1.9	9.2	-7.6	0	0.2
04.10.2024	1.9	9.1	-7.5	0	0.2
08.10.2024	1.9	8.3	-6.6	0	0.2
09.10.2024	1.9	8.6	-6.9	0	0.3
10.10.2024	1.9	8.1	-6.4	0	0.3
11.10.2024	1.9	8.7	-7.1	0	0.2
15.10.2024	1.9	8.4	-6.8	0	0.2
16.10.2024	1.9	8.5	-6.9	0	0.3
17.10.2024	1.9	10.1	-8.4	0	0.2
18.10.2024	1.9	6.4	-4.8	0	0.2
22.10.2024	1.9	6.6	-4.9	0	0.2
23.10.2024	1.9	6.4	-4.8	0	0.3
24.10.2024	2	11.6	-9.9	0	0.2
29.10.2024	1.9	7.5	-5.8	0	0.2
30.10.2024	1.9	7.2	-5.6	0	0.2
31.10.2024	1.9	7.8	-6.1	0	0.2
01.11.2024	1.9	9	-7.3	0	0.3
05.11.2024	1.9	9.3	-7.6	0	0.3
08.11.2024	8.4	14.2	-6	0	0.2
12.11.2024	2	8.7	-7.1	0	0.3
13.11.2024	2.1	13.3	-11.5	0	0.3
14.11.2024	1.9	9	-7.3	0	0.3
15.11.2024	1.9	8	-6.4	0	0.2

19.11.2024	1.8	6	-4.4	0	0.2
20.11.2024	1.9	7.7	-6	0	0.2
21.11.2024	1.9	6.8	-5.2	0	0.2
22.11.2024	2	11.4	-9.7	0	0.3
26.11.2024	1.9	8	-6.4	0	0.3
27.11.2024	1.9	6.9	-5.3	0	0.2
28.11.2024	1.9	7.1	-5.4	0	0.2
29.11.2024	8.3	13	-4.9	0	0.2
03.12.2024	1.4	6.5	-5.3	0	0.3
04.12.2024	1.4	7	-5.9	0	0.3
05.12.2024	1.4	6.4	-5.3	0	0.2
06.12.2024	1.4	7.5	-6.4	0	0.2
10.12.2024	1.5	10.4	-9.2	0	0.3
11.12.2024	1.4	7.6	-6.5	0	0.3
12.12.2024	1.4	9	-7.8	0	0.3
13.12.2024	1.4	8.9	-7.7	0	0.2
17.12.2024	1.4	8.8	-7.6	0	0.2
19.12.2024	1.4	11.8	-10.6	0	0.2
20.12.2024	1.5	10.2	-9	0	0.2
24.12.2024	2.2	10	-8.7	0	0.9
03.01.2025	1.4	9.8	-8.6	0	0.2
07.01.2025	1.3	6.8	-5.7	0	0.2
09.01.2025	1.5	11.1	-9.9	0	0.3
10.01.2025	12.1	20.3	-8.5	0	0.2
15.01.2025	1.4	11.4	-10.2	0	0.2
16.01.2025	1.4	11.6	-10.4	0	0.2
17.01.2025	1.5	12	-10.8	0	0.2
21.01.2025	6.2	15.2	-9.3	0	0.2
22.01.2025	1.4	11.6	-10.4	0	0.2
23.01.2025	1.4	10.4	-9.2	0	0.2
24.01.2025	1.4	9	-7.8	0	0.2
28.01.2025	1.8	19	-17.6	0	0.4
29.01.2025	1.4	14.4	-13.2	0	0.2
31.01.2025	1.4	12.8	-11.6	0	0.2
04.02.2025	1.4	13.1	-11.9	0	0.2
05.02.2025	1.3	14.3	-13.3	0	0.2
06.02.2025	1.4	13.2	-12.1	0	0.2
07.02.2025	1.4	14.2	-13	0	0.2
11.02.2025	1.3	13.2	-12	0	0.2

12.02.2025	1.4	13.6	-12.4	0	0.2
13.02.2025	1.3	13.2	-12.1	0	0.2
14.02.2025	1.4	14	-12.8	0	0.2
18.02.2025	16.9	27.2	-10.5	0	0.2
19.02.2025	1.4	14.7	-13.6	0	0.2
20.02.2025	1.4	13.9	-12.7	0	0.2
21.02.2025	1.3	13.9	-12.8	0	0.2
25.02.2025	1.3	14.1	-13	0	0.2
26.02.2025	1.2	14.1	-13.1	0	0.2
27.02.2025	1.4	13.5	-12.3	0	0.2
28.02.2025	1.4	16.2	-15	0	0.2
05.03.2025	1.1	19.9	-19	0	0.3
06.03.2025	1.5	17.1	-15.8	0	0.2
11.03.2025	1.8	18.5	-16.9	0	0.2
12.03.2025	1.1	18	-17.2	0	0.2
13.03.2025	1.5	16.4	-15.1	0	0.2
14.03.2025	1.7	16.9	-15.4	0	0.2
18.03.2025	1.4	15.6	-14.4	0	0.2
19.03.2025	1.5	15.9	-14.6	0	0.2
20.03.2025	1.3	15	-13.9	0	0.2
21.03.2025	1.1	13.7	-12.8	0	0.2
25.03.2025	1.5	13.7	-12.4	0	0.2
27.03.2025	1.4	16.5	-15.4	0	0.2
28.03.2025	1.6	16.8	-15.5	0	0.2
03.04.2025	1	17.6	-16.8	0	0.2
04.04.2025	1.3	17.8	-16.8	0	0.2
08.04.2025	4.5	24.6	-20.1	0	0.1
09.04.2025	1.9	19.3	-17.6	0	0.2
10.04.2025	3.2	40.5	-37.6	0	0.3
11.04.2025	1.9	25.3	-23.6	0	0.2
15.04.2025	1.4	19.2	-18	0	0.2
16.04.2025	1.4	19.8	-18.5	0	0.2
17.04.2025	1.4	19	-17.8	0	0.2
23.04.2025	1.8	19.4	-17.8	0	0.2
24.04.2025	1.4	18.7	-17.5	0	0.2
25.04.2025	1.3	20.9	-19.8	0	0.2
29.04.2025	1.2	20.1	-19.1	0	0.2
30.04.2025	1.1	17.3	-16.5	0	0.2
06.05.2025	1.7	17	-15.6	0	0.2

07.05.2025	1.8	20.9	-19.4	0	0.2
13.05.2025	1.4	14.3	-13.1	0	0.2
16.05.2025	1.5	13.8	-12.5	0	0.3
21.05.2025	1.5	14.8	-13.6	0	0.2
22.05.2025	1.4	14.2	-13.1	0	0.2
23.05.2025	1.3	13.8	-12.8	0	0.2
14.05.2025	1.4	14.3	-13.1	0	0.2
15.05.2025	1.2	14.4	-13.3	0	0.2
20.05.2025	1.6	14.2	-12.8	0	0.2

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