

Historical cost data

ISIN: DE000HD7RF43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.3	0.5	-0.2	0	0
13.08.2024	1.7	10.8	-9.3	0	0.2
03.10.2024	1.6	7.9	-6.6	0	0.2
15.11.2024	1.6	7	-5.6	0	0.2
10.12.2024	1.2	8.9	-7.9	0	0.2
18.02.2025	13.7	22.2	-8.6	0	0.2
08.04.2025	1	15.7	-14.9	0	0.2
14.08.2024	1.7	10.8	-9.3	0	0.2
15.08.2024	1.6	10.1	-8.7	0	0.2
16.08.2024	1.6	10.2	-8.8	0	0.2
20.08.2024	1.6	10	-8.6	0	0.2
21.08.2024	1.6	10.3	-8.9	0	0.2
22.08.2024	1.6	10.2	-8.9	0	0.2
23.08.2024	1.6	11.2	-9.7	0	0.2
27.08.2024	1.6	9.9	-8.5	0	0.2
28.08.2024	1.6	10.1	-8.7	0	0.2
29.08.2024	1.6	10.5	-9.1	0	0.2
30.08.2024	1.6	10.7	-9.2	0	0.2
03.09.2024	7.2	15.7	-8.6	0	0.2
04.09.2024	1.6	12.1	-10.7	0	0.2
05.09.2024	1.6	10.4	-9	0	0.2
06.09.2024	1.7	11.9	-10.4	0	0.2
10.09.2024	1.7	11.7	-10.2	0	0.2
11.09.2024	1.7	11.9	-10.4	0	0.2
12.09.2024	1.6	11.2	-9.8	0	0.2
13.09.2024	1.6	10.8	-9.4	0	0.2
17.09.2024	1.6	11.2	-9.8	0	0.2
18.09.2024	1.6	11	-9.6	0	0.2
19.09.2024	1.6	11	-9.6	0	0.2
20.09.2024	1.6	11	-9.6	0	0.2
24.09.2024	1.5	9.4	-8.1	0	0.2

25.09.2024	1.5	8.8	-7.5	0	0.2
26.09.2024	1.6	8.6	-7.1	0	0.2
27.09.2024	1.6	8	-6.6	0	0.2
01.10.2024	1.6	8.7	-7.3	0	0.2
02.10.2024	1.6	8.6	-7.2	0	0.2
04.10.2024	1.6	7.9	-6.5	0	0.2
08.10.2024	1.6	7.4	-6	0	0.2
09.10.2024	1.6	7.6	-6.2	0	0.2
10.10.2024	1.6	7.2	-5.9	0	0.2
11.10.2024	1.6	7.7	-6.3	0	0.2
15.10.2024	1.6	7.5	-6.1	0	0.2
16.10.2024	1.6	7.5	-6.2	0	0.2
17.10.2024	1.6	8.6	-7.2	0	0.2
18.10.2024	1.5	5.6	-4.2	0	0.2
22.10.2024	1.5	5.8	-4.4	0	0.2
23.10.2024	1.6	5.7	-4.3	0	0.2
24.10.2024	1.6	8.7	-7.4	0	0.2
25.10.2024	1.6	6.9	-5.5	0	0.2
29.10.2024	1.6	6.8	-5.4	0	0.2
30.10.2024	1.6	6.6	-5.2	0	0.2
31.10.2024	1.6	6.9	-5.6	0	0.2
01.11.2024	1.6	7.8	-6.4	0	0.2
05.11.2024	1.6	7.9	-6.5	0	0.2
06.11.2024	1.6	7.6	-6.2	0	0.2
07.11.2024	1.6	7.7	-6.3	0	0.2
08.11.2024	7	12.2	-5.4	0	0.2
12.11.2024	1.6	7.5	-6.2	0	0.2
13.11.2024	1.7	10.6	-9.2	0	0.2
14.11.2024	1.6	7.7	-6.3	0	0.2
19.11.2024	1.5	5.7	-4.4	0	0.2
20.11.2024	1.6	6.8	-5.4	0	0.2
21.11.2024	1.5	5.9	-4.5	0	0.2
22.11.2024	1.6	9	-7.6	0	0.2
26.11.2024	1.6	6.6	-5.3	0	0.2
27.11.2024	1.5	5.9	-4.6	0	0.2
28.11.2024	1.5	6.1	-4.7	0	0.2
29.11.2024	6.9	11.1	-4.4	0	0.2
03.12.2024	1.1	5.6	-4.6	0	0.2
04.12.2024	1.2	6	-5	0	0.2

05.12.2024	1.1	5.6	-4.6	0	0.2
06.12.2024	1.2	6.3	-5.3	0	0.2
11.12.2024	1.2	6.6	-5.7	0	0.2
12.12.2024	1.2	7.5	-6.5	0	0.2
13.12.2024	1.2	7.4	-6.5	0	0.2
17.12.2024	1.2	7.4	-6.5	0	0.2
18.12.2024	1.2	7.5	-6.5	0	0.2
19.12.2024	1.2	9.5	-8.5	0	0.2
20.12.2024	1.1	8.3	-7.4	0	0.2
24.12.2024	1.8	8.3	-7.3	0	0.8
31.12.2024	4.2	14.4	-10.8	0	0.6
03.01.2025	1.2	8	-7	0	0.2
07.01.2025	1.1	5.9	-5	0	0.2
08.01.2025	1.1	9.9	-8.9	0	0.1
09.01.2025	1.2	9	-8.1	0	0.2
10.01.2025	9.8	16.6	-6.9	0	0.2
14.01.2025	1.2	9.4	-8.4	0	0.2
15.01.2025	1.2	9.3	-8.3	0	0.2
16.01.2025	1.2	9.4	-8.4	0	0.2
17.01.2025	1.2	9.7	-8.7	0	0.2
21.01.2025	5	12.3	-7.5	0	0.2
22.01.2025	1.2	9.2	-8.2	0	0.2
23.01.2025	1.1	8.5	-7.5	0	0.2
24.01.2025	1.2	7.4	-6.5	0	0.2
28.01.2025	1.4	14.5	-13.4	0	0.3
29.01.2025	1.2	11.5	-10.5	0	0.2
30.01.2025	1.1	11.4	-10.5	0	0.2
31.01.2025	1.1	10.2	-9.3	0	0.2
04.02.2025	1.2	12.4	-11.4	0	0.2
05.02.2025	1.1	11.4	-10.5	0	0.2
06.02.2025	1.1	10.5	-9.6	0	0.2
07.02.2025	1.1	11.3	-10.4	0	0.2
11.02.2025	1.1	10.5	-9.5	0	0.2
12.02.2025	1.1	10.8	-9.8	0	0.2
13.02.2025	1.1	10.6	-9.7	0	0.2
14.02.2025	1.1	11.2	-10.3	0	0.2
19.02.2025	1.2	11.8	-10.8	0	0.2
20.02.2025	1	11.4	-10.6	0	0.2
21.02.2025	1.1	11.4	-10.4	0	0.2

25.02.2025	1	11.7	-10.9	0	0.2
26.02.2025	1.2	11.8	-10.8	0	0.2
27.02.2025	1	10.8	-10	0	0.2
28.02.2025	1.1	13	-12.1	0	0.2
04.03.2025	1.1	16.6	-15.7	0	0.2
05.03.2025	1.1	13.6	-12.7	0	0.2
06.03.2025	1.2	12.7	-11.8	0	0.2
07.03.2025	1.1	12.5	-11.6	0	0.2
11.03.2025	1	12.7	-11.9	0	0.2
12.03.2025	1	12.6	-11.8	0	0.2
13.03.2025	1.2	12.3	-11.3	0	0.2
14.03.2025	1.3	11.9	-10.8	0	0.2
18.03.2025	1.1	11.9	-11	0	0.2
19.03.2025	1.2	11.9	-10.9	0	0.2
20.03.2025	1	11.9	-11.1	0	0.2
21.03.2025	1.2	11.7	-10.7	0	0.2
25.03.2025	1.1	11.3	-10.3	0	0.2
26.03.2025	1.1	11.1	-10.2	0	0.2
27.03.2025	1.1	12.6	-11.8	0	0.2
28.03.2025	1.2	12	-11	0	0.2
01.04.2025	1.1	12.1	-11.2	0	0.2
02.04.2025	1	12	-11.2	0	0.2
03.04.2025	1	12.3	-11.5	0	0.2
04.04.2025	1.1	11.7	-10.7	0	0.2
16.05.2025	1.2	11.4	-10.4	0	0.2
21.05.2025	1.1	12.2	-11.2	0	0.2
23.05.2025	1	11.4	-10.6	0	0.2
09.04.2025	1	15.9	-15	0	0.2
10.04.2025	1.5	30.5	-29.2	0	0.2
11.04.2025	1	16.5	-15.7	0	0.2
15.04.2025	1.4	13.7	-12.5	0	0.2
16.04.2025	1.4	14.1	-12.9	0	0.2
17.04.2025	1.3	13.1	-12	0	0.2
22.04.2025	7.6	18.3	-10.8	0	0.1
23.04.2025	0.9	14.2	-13.4	0	0.2
24.04.2025	1.3	13.2	-12	0	0.2
25.04.2025	1.3	14.2	-13.1	0	0.2
29.04.2025	1.2	13.6	-12.6	0	0.2
30.04.2025	1.1	12	-11.1	0	0.2

06.05.2025	1	12.1	-11.4	0	0.2
07.05.2025	1	14.6	-13.8	0	0.2
08.05.2025	1.1	12.6	-11.7	0	0.2
09.05.2025	1	12.1	-11.2	0	0.2
13.05.2025	1.1	11.6	-10.7	0	0.2
14.05.2025	1.1	11.8	-10.9	0	0.2
15.05.2025	1.2	11.8	-10.8	0	0.2
20.05.2025	1.2	11.7	-10.6	0	0.2
22.05.2025	1.1	11.7	-10.8	0	0.2

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