

# Historical cost data

**ISIN: DE000HD7RFU3**

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	0.7	8.1	-7.6	0	0.2
16.08.2024	0.6	8.8	-8.3	0	0.2
21.08.2024	0.6	8	-7.6	0	0.2
28.08.2024	0.6	7.8	-7.4	0	0.2
29.08.2024	0.6	8	-7.6	0	0.2
11.09.2024	0.7	7.1	-6.6	0	0.2
12.09.2024	0.7	8.1	-7.6	0	0.2
17.09.2024	0.6	6.5	-6.1	0	0.2
10.10.2024	0.6	4.9	-4.5	0	0.2
11.10.2024	0.4	2.6	-2.4	0	0.2
07.11.2024	0.4	1.6	-1.4	0	0.2
12.11.2024	0.4	1.8	-1.7	0	0.2
22.11.2024	0.4	1.6	-1.5	0	0.2
03.12.2024	0.4	2	-1.8	0	0.2
31.12.2024	2.7	6.9	-4.9	0	0.6
09.01.2025	0.8	2	-1.4	0	0.2
14.01.2025	0.8	1.8	-1.2	0	0.2
15.01.2025	0.8	1.9	-1.3	0	0.2
16.01.2025	0.8	1.8	-1.2	0	0.2
22.01.2025	0.7	2.1	-1.6	0	0.2
28.01.2025	0.8	1.8	-1.2	0	0.2
11.02.2025	0.7	2.4	-1.9	0	0.2
20.02.2025	0.7	2.1	-1.6	0	0.2
25.02.2025	0.7	1.9	-1.4	0	0.2
27.02.2025	0.7	2.2	-1.6	0	0.2
28.02.2025	0.7	3.2	-2.7	0	0.2
04.03.2025	0.7	3.7	-3.1	0	0.2
05.03.2025	0.8	2.8	-2.3	0	0.2
06.03.2025	0.7	3.8	-3.2	0	0.2
11.03.2025	0.8	1.3	-0.7	0	0.3

12.03.2025	0.8	1	-0.4	0	0.3
19.03.2025	0.7	3.1	-2.6	0	0.2
20.03.2025	0.7	4.9	-4.3	0	0.2
21.03.2025	0.7	4.1	-3.6	0	0.2
01.04.2025	0.7	3.8	-3.3	0	0.2
03.04.2025	0.7	4.7	-4.3	0	0.2
04.04.2025	0.8	4	-3.5	0	0.3
10.04.2025	2.1	58.8	-56.9	0	0.2
15.04.2025	1	6.5	-5.7	0	0.2
16.04.2025	0.9	5.8	-5	0	0.2
17.04.2025	0.9	5.8	-5.1	0	0.2
22.04.2025	4.8	8.2	-3.5	0	0.1
25.04.2025	0.9	5.8	-5	0	0.2
30.04.2025	0.9	5.7	-5	0	0.2
08.05.2025	0.7	4.6	-4.1	0	0.2
09.05.2025	0.6	6.7	-6.3	0	0.2
14.08.2024	0.6	8	-7.5	0	0.2
15.08.2024	0.7	8.6	-8.1	0	0.2
20.08.2024	0.6	7.9	-7.5	0	0.2
22.08.2024	0.6	8	-7.6	0	0.2
23.08.2024	0.6	7.9	-7.5	0	0.2
27.08.2024	0.7	7.8	-7.4	0	0.2
30.08.2024	0.7	7.7	-7.3	0	0.2
03.09.2024	2.3	8.5	-6.5	0	0.2
04.09.2024	0.6	7.4	-7	0	0.2
05.09.2024	0.6	7.1	-6.7	0	0.2
06.09.2024	0.6	7.3	-6.9	0	0.2
10.09.2024	0.7	8	-7.5	0	0.2
13.09.2024	0.7	6.8	-6.3	0	0.2
18.09.2024	0.6	5.3	-4.9	0	0.2
19.09.2024	0.6	6	-5.6	0	0.2
20.09.2024	0.6	5.6	-5.2	0	0.2
24.09.2024	0.6	5.9	-5.6	0	0.2
25.09.2024	0.6	6.4	-6	0	0.2
26.09.2024	0.6	5.7	-5.3	0	0.2
27.09.2024	0.6	6.3	-5.9	0	0.2
01.10.2024	0.7	5.5	-5.1	0	0.2
02.10.2024	0.6	5.4	-5	0	0.2
03.10.2024	0.6	5.8	-5.4	0	0.2

04.10.2024	0.6	6	-5.6	0	0.2
08.10.2024	0.6	5.7	-5.2	0	0.2
09.10.2024	0.6	4.8	-4.4	0	0.2
15.10.2024	0.4	3.6	-3.4	0	0.2
16.10.2024	0.4	2.3	-2.1	0	0.2
17.10.2024	0.4	3.8	-3.6	0	0.2
18.10.2024	0.4	1.8	-1.7	0	0.2
22.10.2024	0.4	1.7	-1.6	0	0.2
23.10.2024	0.4	1.9	-1.7	0	0.2
24.10.2024	0.4	1.9	-1.8	0	0.2
25.10.2024	0.4	1.9	-1.8	0	0.2
29.10.2024	0.4	1.1	-0.9	0	0.2
30.10.2024	0.4	3	-2.9	0	0.2
31.10.2024	0.4	1.8	-1.7	0	0.2
01.11.2024	0.4	2.7	-2.5	0	0.2
05.11.2024	0.4	2.3	-2.1	0	0.2
06.11.2024	0.4	2.2	-2	0	0.2
08.11.2024	0.4	3.2	-3	0	0.2
13.11.2024	0.4	1.7	-1.5	0	0.2
14.11.2024	0.4	1.5	-1.3	0	0.2
15.11.2024	0.4	1.1	-1	0	0.2
19.11.2024	0.4	1.7	-1.6	0	0.2
20.11.2024	0.4	1.8	-1.6	0	0.2
21.11.2024	0.4	1.6	-1.4	0	0.2
26.11.2024	0.4	1.6	-1.4	0	0.2
27.11.2024	0.4	1.7	-1.6	0	0.2
28.11.2024	0.4	1.5	-1.3	0	0.2
29.11.2024	1	2.2	-1.4	0	0.2
04.12.2024	0.4	1.6	-1.4	0	0.2
05.12.2024	0.4	2.3	-2.2	0	0.2
06.12.2024	0.4	1.1	-0.9	0	0.2
10.12.2024	0.4	2.8	-2.6	0	0.2
11.12.2024	0.4	1.5	-1.3	0	0.2
12.12.2024	0.4	1.4	-1.3	0	0.2
13.12.2024	0.8	1.9	-1.4	0	0.2
17.12.2024	0.8	2.1	-1.5	0	0.2
18.12.2024	0.8	1.9	-1.3	0	0.2
19.12.2024	0.8	4.9	-4.3	0	0.2
20.12.2024	0.8	2.7	-2.1	0	0.2

24.12.2024	1.5	2.3	-1.7	0	0.9
03.01.2025	0.8	2.2	-1.6	0	0.2
07.01.2025	0.7	1.7	-1.1	0	0.2
08.01.2025	0.7	0.3	0.3	0	0.1
10.01.2025	5.8	6.6	-1	0	0.2
17.01.2025	0.8	2	-1.5	0	0.2
21.01.2025	3	4	-1.2	0	0.2
23.01.2025	0.8	1.7	-1.1	0	0.2
24.01.2025	0.8	1.9	-1.3	0	0.2
29.01.2025	0.8	1.6	-1.1	0	0.2
30.01.2025	0.7	1.7	-1.2	0	0.2
31.01.2025	0.7	1.7	-1.2	0	0.2
04.02.2025	0.7	2	-1.5	0	0.2
05.02.2025	0.7	3.8	-3.3	0	0.2
06.02.2025	0.7	1.6	-1.1	0	0.2
07.02.2025	0.7	2	-1.5	0	0.2
12.02.2025	0.7	1.7	-1.1	0	0.2
13.02.2025	0.7	1.6	-1.1	0	0.2
14.02.2025	0.8	0.2	0.2	0	0.3
18.02.2025	7.8	8.4	-0.8	0	0.2
19.02.2025	0.7	2.2	-1.7	0	0.2
21.02.2025	0.7	1.5	-1	0	0.2
26.02.2025	0.7	2.4	-1.9	0	0.2
07.03.2025	0.7	4.5	-4	0	0.2
13.03.2025	0.7	3.8	-3.3	0	0.2
14.03.2025	0.7	4.3	-3.8	0	0.2
18.03.2025	0.8	4	-3.4	0	0.2
25.03.2025	0.7	3.9	-3.4	0	0.2
26.03.2025	0.7	3.9	-3.4	0	0.2
27.03.2025	0.7	4.1	-3.7	0	0.2
28.03.2025	0.8	5.3	-4.7	0	0.2
02.04.2025	0.8	3.2	-2.6	0	0.2
08.04.2025	0.9	5.4	-4.8	0	0.2
09.04.2025	0.8	10	-9.3	0	0.2
11.04.2025	1.1	14.7	-13.8	0	0.3
23.04.2025	1.1	7.1	-6.1	0	0.2
24.04.2025	0.8	4.4	-3.7	0	0.2
29.04.2025	0.9	5.8	-5.1	0	0.2
06.05.2025	0.7	3.7	-3.2	0	0.2

07.05.2025	0.7	4.7	-4.2	0	0.2
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