

Historical cost data

ISIN: DE000HD7SQP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	36.8	92.7	-56.7	0	0.7
13.08.2024	10.3	42.8	-33	0	0.4
22.10.2024	2.3	9.2	-6.9	0	0.1
22.11.2024	6.8	26.7	-20.2	0	0.3
12.12.2024	7.9	35.1	-27.6	0	0.3
10.01.2025	5.9	27	-21.4	0	0.3
08.04.2025	3	13	-10.1	0	0.1
14.08.2024	8	32.3	-24.6	0	0.4
15.08.2024	7.7	33.1	-25.7	0	0.3
16.08.2024	13.3	45.3	-32.3	0	0.3
20.08.2024	5.4	22.3	-17.1	0	0.3
21.08.2024	5.4	21.7	-16.6	0	0.3
22.08.2024	6.2	26.8	-20.9	0	0.3
23.08.2024	6.1	25.3	-19.5	0	0.3
27.08.2024	5.2	22.5	-17.5	0	0.3
28.08.2024	5.3	21.1	-16.1	0	0.3
29.08.2024	4	17.2	-13.4	0	0.2
30.08.2024	4.6	17.7	-13.4	0	0.2
03.09.2024	3.6	14.1	-10.7	0	0.2
04.09.2024	3.8	16	-12.4	0	0.2
05.09.2024	3.6	14.7	-11.3	0	0.2
06.09.2024	3.5	14	-10.6	0	0.2
10.09.2024	2.9	9.3	-6.6	0	0.2
11.09.2024	3	11.2	-8.4	0	0.2
12.09.2024	3.1	12.2	-9.3	0	0.2
13.09.2024	3.4	12.3	-9.1	0	0.2
17.09.2024	2.9	10.4	-7.7	0	0.2
18.09.2024	2.8	9.4	-6.7	0	0.2
19.09.2024	2.9	9.5	-6.7	0	0.2
20.09.2024	3.9	14.8	-11.1	0	0.2
24.09.2024	2.9	11.6	-8.8	0	0.2

25.09.2024	2.9	9	-6.2	0	0.2
26.09.2024	3.3	12.7	-9.6	0	0.2
27.09.2024	3.1	10.9	-8	0	0.2
01.10.2024	3.1	11.1	-8.1	0	0.2
02.10.2024	3	11.8	-8.9	0	0.2
03.10.2024	3.6	15.5	-12.1	0	0.2
04.10.2024	4.3	18	-13.9	0	0.2
08.10.2024	4.6	20.7	-16.4	0	0.2
09.10.2024	4.4	17.3	-13.2	0	0.2
10.10.2024	4.4	16.8	-12.7	0	0.2
11.10.2024	4.1	17.3	-13.4	0	0.2
15.10.2024	3.1	12.2	-9.3	0	0.2
16.10.2024	2.5	9.1	-6.7	0	0.1
17.10.2024	2.4	8	-5.7	0	0.1
18.10.2024	2.4	9.2	-6.9	0	0.1
23.10.2024	3	12.2	-9.3	0	0.2
24.10.2024	2.5	8	-5.7	0	0.1
25.10.2024	2.7	9.7	-7.1	0	0.2
29.10.2024	2.6	8.9	-6.5	0	0.1
30.10.2024	2.8	10.7	-8.1	0	0.2
31.10.2024	3.2	10.7	-7.7	0	0.2
01.11.2024	3.8	16.7	-13.1	0	0.2
05.11.2024	4.1	16	-12.2	0	0.2
06.11.2024	4.5	18.8	-14.6	0	0.2
07.11.2024	6.4	25.6	-19.5	0	0.3
08.11.2024	6.4	25.9	-19.8	0	0.3
12.11.2024	4.8	21	-16.5	0	0.2
13.11.2024	7.2	28.3	-21.4	0	0.3
14.11.2024	11.2	45.4	-34.6	0	0.4
15.11.2024	6.9	28.5	-21.9	0	0.3
19.11.2024	9.5	37.7	-28.5	0	0.4
20.11.2024	8.1	33.7	-25.9	0	0.3
21.11.2024	8.3	35.2	-27.3	0	0.3
26.11.2024	4.5	19.1	-14.8	0	0.2
27.11.2024	4.4	17.2	-13	0	0.2
28.11.2024	4.4	19.6	-15.4	0	0.2
29.11.2024	4.3	19.1	-15	0	0.2
03.12.2024	5	21.6	-16.8	0	0.2
04.12.2024	4.7	19.5	-15	0	0.2

05.12.2024	4.5	19	-14.7	0	0.2
06.12.2024	4	18.6	-14.8	0	0.2
10.12.2024	5.9	26.4	-20.8	0	0.3
11.12.2024	6.1	25.1	-19.3	0	0.3
13.12.2024	6.5	27	-20.8	0	0.3
17.12.2024	7.3	32.8	-25.8	0	0.3
18.12.2024	9.4	40.6	-31.6	0	0.3
19.12.2024	12	45.9	-34.3	0	0.4
20.12.2024	19	67.8	-49.3	0	0.5
24.12.2024	15.8	54.5	-40.4	0	1.7
31.12.2024	9.4	36.3	-27.9	0	1
03.01.2025	6.5	27.6	-21.3	0	0.3
07.01.2025	10.6	45.1	-34.9	0	0.4
08.01.2025	8.4	36.5	-28.4	0	0.3
09.01.2025	7.8	34.9	-27.3	0	0.3
14.01.2025	10	41.2	-31.6	0	0.4
15.01.2025	10.2	43	-33.2	0	0.4
16.01.2025	6.5	27.6	-21.4	0	0.3
17.01.2025	5.5	24.3	-19	0	0.2
21.01.2025	4.7	20.2	-15.8	0	0.2
22.01.2025	5.1	23.6	-18.8	0	0.2
23.01.2025	6.4	29.3	-23.2	0	0.3
24.01.2025	9	37.5	-28.8	0	0.3
28.01.2025	5.3	24.5	-19.4	0	0.2
29.01.2025	5.7	26.7	-21.2	0	0.2
30.01.2025	5.9	26.3	-20.7	0	0.3
31.01.2025	4.7	21.1	-16.5	0	0.2
04.02.2025	4.4	19.8	-15.6	0	0.2
05.02.2025	4.3	20.7	-16.6	0	0.2
06.02.2025	3.7	17.1	-13.5	0	0.2
07.02.2025	4	17.7	-13.9	0	0.2
11.02.2025	4	17.9	-14.1	0	0.2
12.02.2025	4	18.7	-14.9	0	0.2
13.02.2025	4.8	21.8	-17.2	0	0.2
14.02.2025	4.5	20.5	-16.1	0	0.2
18.02.2025	4.3	19.2	-15.1	0	0.2
19.02.2025	4.8	22.4	-17.8	0	0.2
20.02.2025	4.5	21.8	-17.5	0	0.2
21.02.2025	5.2	23.1	-18.1	0	0.2

25.02.2025	4	17.4	-13.6	0	0.2
26.02.2025	3.4	16.8	-13.6	0	0.2
27.02.2025	3.4	16.4	-13.2	0	0.2
28.02.2025	3	12.2	-9.3	0	0.2
04.03.2025	2.6	12.4	-10	0	0.1
05.03.2025	2.7	12.4	-9.9	0	0.1
06.03.2025	4.2	18.5	-14.5	0	0.2
07.03.2025	4.4	22.7	-18.5	0	0.2
11.03.2025	2.3	9.8	-7.7	0	0.1
12.03.2025	2.5	11.5	-9	0	0.1
13.03.2025	2.6	10.5	-8.1	0	0.1
14.03.2025	2.3	10	-7.8	0	0.1
18.03.2025	2.1	9.5	-7.5	0	0.1
19.03.2025	1.9	9.3	-7.4	0	0.1
20.03.2025	1.8	9.3	-7.5	0	0.1
21.03.2025	1.8	8.2	-6.5	0	0.1
25.03.2025	1.9	7.9	-6.2	0	0.1
26.03.2025	1.7	8.1	-6.5	0	0.1
27.03.2025	1.8	8	-6.3	0	0.1
28.03.2025	1.7	8.2	-6.6	0	0.1
01.04.2025	1.6	8	-6.4	0	0.1
02.04.2025	1.6	6.9	-5.4	0	0.1
03.04.2025	1.6	6.4	-4.9	0	0.1
04.04.2025	1.3	6.2	-5	0	0.1
30.04.2025	1.4	5.7	-4.4	0	0.1
23.05.2025	1.2	5.7	-4.6	0	0.1
11.06.2025	1.2	5.3	-4.2	0	0.1
12.06.2025	1.2	5.9	-4.8	0	0.1
25.06.2025	1.3	6	-4.7	0	0.1
09.04.2025	2.7	13	-10.4	0	0.1
10.04.2025	4.2	19.3	-15.3	0	0.2
11.04.2025	2.8	12.5	-9.8	0	0.1
15.04.2025	2.1	9.9	-8	0	0.1
16.04.2025	1.8	9	-7.3	0	0.1
17.04.2025	1.6	6.8	-5.2	0	0.1
23.04.2025	1.5	6.7	-5.2	0	0.1
24.04.2025	1.7	8.1	-6.5	0	0.1
25.04.2025	1.6	6.8	-5.3	0	0.1
29.04.2025	1.5	6.7	-5.3	0	0.1

06.05.2025	1.3	5.2	-4	0	0.1
07.05.2025	1.3	6	-4.7	0	0.1
08.05.2025	1.3	5.2	-4	0	0.1
09.05.2025	1.3	6	-4.8	0	0.1
13.05.2025	1.5	7.1	-5.7	0	0.1
14.05.2025	1.6	7	-5.5	0	0.1
15.05.2025	1.7	7.9	-6.3	0	0.1
16.05.2025	1.5	6.8	-5.4	0	0.1
20.05.2025	1.2	5.9	-4.8	0	0.1
21.05.2025	1.2	5.6	-4.4	0	0.1
22.05.2025	1.2	5.3	-4.2	0	0.1
27.05.2025	1.1	4.6	-3.5	0	0.1
28.05.2025	1.1	4.9	-3.9	0	0.1
29.05.2025	1.1	5.2	-4.2	0	0.1
30.05.2025	1.1	4.7	-3.7	0	0.1
03.06.2025	1	5.5	-4.5	0	0.1
04.06.2025	1	4.7	-3.7	0	0.1
05.06.2025	1.1	4.8	-3.8	0	0.1
06.06.2025	1.1	4.8	-3.8	0	0.1
10.06.2025	1.2	5.6	-4.4	0	0.1
13.06.2025	1.1	5.5	-4.5	0	0.1
17.06.2025	1.2	5.6	-4.5	0	0.1
18.06.2025	1.3	6.2	-5	0	0.1
19.06.2025	1.3	6.3	-5.1	0	0.1
20.06.2025	1.3	6.6	-5.3	0	0.1
24.06.2025	1.3	6.2	-4.9	0	0.1

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