

Historical cost data

ISIN: DE000HD7SRK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	12.7	24.4	-12.1	0	0.4
13.08.2024	2.1	12.8	-11	0	0.3
11.10.2024	0.9	3.3	-2.6	0	0.1
08.11.2024	0.6	1.1	-0.6	0	0.1
11.03.2025	0.8	1.9	-1.1	0	0.1
13.03.2025	0.8	2.4	-1.6	0	0.1
14.03.2025	0.9	2.5	-1.7	0	0.1
09.04.2025	1.6	4.7	-3.3	0	0.1
14.08.2024	2.2	12.9	-11	0	0.3
15.08.2024	1.7	10.6	-9.1	0	0.2
16.08.2024	1.5	8	-6.7	0	0.2
20.08.2024	1.5	7.3	-6	0	0.2
21.08.2024	1.4	7.9	-6.7	0	0.2
22.08.2024	1.3	7	-5.8	0	0.2
23.08.2024	1.2	6.3	-5.2	0	0.2
27.08.2024	1.6	9.7	-8.4	0	0.2
28.08.2024	1.3	7.5	-6.4	0	0.2
29.08.2024	1.2	5.9	-4.8	0	0.2
30.08.2024	1	5.2	-4.3	0	0.1
03.09.2024	1.1	5.3	-4.4	0	0.1
04.09.2024	1.1	5.3	-4.4	0	0.2
05.09.2024	1.3	5.7	-4.6	0	0.2
06.09.2024	1.9	8.6	-6.9	0	0.3
10.09.2024	2.3	10.3	-8.3	0	0.3
11.09.2024	2.1	10.7	-8.9	0	0.3
12.09.2024	1.9	8	-6.3	0	0.3
13.09.2024	1.7	7.9	-6.5	0	0.2
17.09.2024	2.3	12.6	-10.6	0	0.3
18.09.2024	2.1	9.6	-7.7	0	0.3
19.09.2024	2.3	10.7	-8.7	0	0.3
20.09.2024	1.5	5.5	-4.2	0	0.2

24.09.2024	1.5	7	-5.7	0	0.2
25.09.2024	1.9	8.2	-6.6	0	0.3
26.09.2024	1.4	6.4	-5.2	0	0.2
27.09.2024	1.1	4.3	-3.4	0	0.2
01.10.2024	1.1	3.9	-3	0	0.1
02.10.2024	1	3.6	-2.7	0	0.1
03.10.2024	1.1	4.3	-3.3	0	0.1
04.10.2024	1.1	4.6	-3.7	0	0.2
08.10.2024	1	4	-3.1	0	0.1
09.10.2024	0.9	3	-2.2	0	0.1
10.10.2024	0.9	3.2	-2.5	0	0.1
15.10.2024	0.7	1.9	-1.3	0	0.1
16.10.2024	0.7	2	-1.4	0	0.1
17.10.2024	0.6	2	-1.4	0	0.1
18.10.2024	0.7	2.2	-1.6	0	0.1
22.10.2024	0.7	2	-1.4	0	0.1
23.10.2024	0.6	2	-1.4	0	0.1
24.10.2024	0.6	2.1	-1.5	0	0.1
25.10.2024	0.7	2.2	-1.6	0	0.1
29.10.2024	0.6	1.9	-1.4	0	0.1
30.10.2024	0.6	2.5	-2	0	0.1
31.10.2024	0.6	1.6	-1.1	0	0.1
01.11.2024	0.7	2.9	-2.2	0	0.1
05.11.2024	0.8	2.9	-2.2	0	0.1
06.11.2024	0.7	3.1	-2.5	0	0.1
07.11.2024	0.7	3.1	-2.5	0	0.1
12.11.2024	0.6	1.9	-1.4	0	0.1
13.11.2024	0.6	2.1	-1.6	0	0.1
14.11.2024	0.6	2.3	-1.7	0	0.1
15.11.2024	0.6	2.4	-1.8	0	0.1
19.11.2024	0.8	3.3	-2.6	0	0.1
20.11.2024	0.8	3.1	-2.4	0	0.1
21.11.2024	0.7	2	-1.4	0	0.1
22.11.2024	0.8	2.6	-2	0	0.1
26.11.2024	0.8	2.5	-1.8	0	0.1
27.11.2024	0.8	2.8	-2.2	0	0.1
28.11.2024	0.9	3.8	-3.1	0	0.1
29.11.2024	0.9	3.2	-2.4	0	0.1
03.12.2024	0.8	3	-2.3	0	0.1

04.12.2024	0.8	2.7	-2	0	0.1
05.12.2024	0.6	2	-1.5	0	0.1
06.12.2024	0.7	2.9	-2.3	0	0.1
10.12.2024	0.7	2.8	-2.1	0	0.1
11.12.2024	0.8	3.2	-2.5	0	0.1
12.12.2024	0.8	2.6	-1.9	0	0.1
13.12.2024	1.1	4	-3.1	0	0.1
17.12.2024	1.3	6.5	-5.4	0	0.2
18.12.2024	1.5	7	-5.7	0	0.2
19.12.2024	1.4	7.4	-6.2	0	0.2
20.12.2024	1.4	7.1	-5.9	0	0.2
24.12.2024	1.7	6.1	-5	0	0.6
31.12.2024	1.6	8	-6.9	0	0.5
03.01.2025	1.2	5.7	-4.6	0	0.2
07.01.2025	1	4.5	-3.7	0	0.1
08.01.2025	1.1	5	-4.1	0	0.1
09.01.2025	1	4	-3.2	0	0.1
10.01.2025	1	4	-3.2	0	0.1
14.01.2025	1.1	4.7	-3.8	0	0.1
15.01.2025	1.3	5.7	-4.5	0	0.2
16.01.2025	0.8	2.7	-2	0	0.1
17.01.2025	0.8	2.9	-2.2	0	0.1
21.01.2025	1.8	3.6	-1.8	0	0.1
22.01.2025	0.9	1.4	-0.6	0	0.1
23.01.2025	0.8	1.3	-0.6	0	0.1
24.01.2025	0.8	1.3	-0.6	0	0.1
28.01.2025	0.7	1.2	-0.5	0	0.1
29.01.2025	0.7	1.2	-0.5	0	0.1
30.01.2025	0.7	1.2	-0.6	0	0.1
31.01.2025	0.7	1.2	-0.6	0	0
04.02.2025	0.7	1.1	-0.5	0	0
05.02.2025	0.7	1.1	-0.5	0	0
06.02.2025	0.6	0.8	-0.2	0	0
07.02.2025	0.6	1.1	-0.6	0	0
11.02.2025	0.6	0.7	-0.2	0	0
12.02.2025	0.6	0.8	-0.2	0	0
13.02.2025	0.6	0.8	-0.3	0	0
14.02.2025	0.6	0.8	-0.3	0	0
18.02.2025	0.6	0.7	-0.2	0	0

19.02.2025	0.6	0.7	-0.2	0	0
20.02.2025	0.6	0.8	-0.3	0	0
21.02.2025	0.7	0.9	-0.3	0	0
25.02.2025	0.7	1.2	-0.6	0	0.1
26.02.2025	0.7	1.3	-0.6	0	0
27.02.2025	0.7	0.9	-0.3	0	0
28.02.2025	0.7	1.1	-0.4	0	0.1
04.03.2025	0.8	1.3	-0.6	0	0.1
05.03.2025	0.9	1.6	-0.8	0	0.1
06.03.2025	0.7	1.1	-0.4	0	0.1
07.03.2025	0.7	1	-0.4	0	0
12.03.2025	0.9	2.1	-1.2	0	0.1
18.03.2025	0.7	2.3	-1.6	0	0
19.03.2025	0.7	2.4	-1.7	0	0.1
20.03.2025	0.7	2.1	-1.4	0	0.1
21.03.2025	0.8	1.9	-1.2	0	0.1
25.03.2025	0.8	2.1	-1.4	0	0.1
26.03.2025	0.7	2	-1.4	0	0
27.03.2025	0.7	2.2	-1.5	0	0.1
28.03.2025	0.9	2.6	-1.8	0	0.1
01.04.2025	1	2.8	-1.9	0	0.1
02.04.2025	1	2.8	-1.9	0	0.1
03.04.2025	1	2.9	-2	0	0.1
04.04.2025	1.2	3.6	-2.4	0	0.1
08.04.2025	1.8	6.6	-4.8	0	0.1
17.04.2025	1	2.4	-1.5	0	0.1
08.05.2025	0.6	1.6	-1	0	0
09.05.2025	0.6	1.1	-0.5	0	0
10.04.2025	1.8	5.4	-3.8	0	0.1
11.04.2025	1.3	3.7	-2.5	0	0.1
15.04.2025	1.1	2.6	-1.6	0	0.1
16.04.2025	1	2.5	-1.6	0	0.1
23.04.2025	1.1	2.5	-1.5	0	0.1
24.04.2025	0.9	2.5	-1.6	0	0.1
25.04.2025	0.9	2.3	-1.5	0	0.1
29.04.2025	0.9	2.4	-1.6	0	0.1
30.04.2025	0.8	2.2	-1.4	0	0.1
06.05.2025	0.6	1.2	-0.6	0	0
07.05.2025	0.6	1.5	-1	0	0

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