

Historical cost data

ISIN: DE000HD7T665

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.4	-0.2	0	0
12.08.2024	1.1	2.8	-1.8	0	0.1
28.08.2024	0.4	2.1	-1.9	0	0.2
10.09.2024	0.4	2.1	-1.9	0	0.2
20.02.2025	0.4	2.2	-2	0	0.2
03.04.2025	0.7	3	-2.4	0	0.2
13.08.2024	0.4	3.9	-3.7	0	0.2
14.08.2024	0.4	3.7	-3.5	0	0.2
15.08.2024	0.4	3.8	-3.6	0	0.2
16.08.2024	0.4	3.7	-3.5	0	0.2
20.08.2024	0.4	4	-3.8	0	0.2
21.08.2024	0.4	3.8	-3.6	0	0.2
22.08.2024	0.4	2.3	-2.1	0	0.2
23.08.2024	0.4	2.3	-2.1	0	0.2
27.08.2024	0.4	2.5	-2.3	0	0.2
29.08.2024	0.4	2.5	-2.3	0	0.2
30.08.2024	0.4	2	-1.8	0	0.2
03.09.2024	0.4	2.1	-1.9	0	0.2
04.09.2024	0.4	2.3	-2	0	0.2
05.09.2024	0.4	2.1	-2	0	0.2
06.09.2024	0.4	1.8	-1.6	0	0.2
11.09.2024	0.4	2.3	-2.1	0	0.2
12.09.2024	0.4	2.3	-2	0	0.2
13.09.2024	0.4	2.3	-2	0	0.2
17.09.2024	0.4	2.3	-2	0	0.2
18.09.2024	0.4	1.7	-1.5	0	0.2
19.09.2024	0.4	2	-1.8	0	0.2
20.09.2024	0.4	1.7	-1.5	0	0.2
24.09.2024	0.5	1.4	-1.2	0	0.2
25.09.2024	0.4	2	-1.8	0	0.2
26.09.2024	0.4	1.2	-0.9	0	0.2

27.09.2024	0.5	1.9	-1.6	0	0.2
01.10.2024	0.5	2	-1.7	0	0.2
02.10.2024	0.5	2	-1.8	0	0.2
03.10.2024	0.5	3.6	-3.2	0	0.2
04.10.2024	0.6	2.5	-2	0	0.2
08.10.2024	0.6	2.5	-2.1	0	0.2
09.10.2024	0.7	2.6	-2.1	0	0.2
10.10.2024	0.6	2.1	-1.7	0	0.2
11.10.2024	0.6	2.1	-1.6	0	0.2
15.10.2024	0.6	1.9	-1.5	0	0.2
16.10.2024	0.6	1.5	-1	0	0.2
17.10.2024	0.7	1.9	-1.4	0	0.2
18.10.2024	0.6	1.7	-1.2	0	0.2
22.10.2024	0.6	1.9	-1.5	0	0.2
23.10.2024	0.6	2.2	-1.8	0	0.2
24.10.2024	0.6	2	-1.6	0	0.2
25.10.2024	0.6	1.7	-1.3	0	0.2
29.10.2024	0.6	1.4	-1	0	0.2
30.10.2024	0.6	1.9	-1.4	0	0.2
31.10.2024	0.6	1.6	-1.1	0	0.2
01.11.2024	0.6	1.8	-1.4	0	0.2
05.11.2024	0.6	2	-1.5	0	0.2
06.11.2024	0.6	2.2	-1.8	0	0.2
07.11.2024	0.6	2.2	-1.8	0	0.2
08.11.2024	0.7	2.3	-1.9	0	0.3
12.11.2024	0.6	2.3	-1.9	0	0.2
13.11.2024	0.7	3	-2.5	0	0.2
14.11.2024	0.7	2.6	-2.1	0	0.2
15.11.2024	0.6	2.1	-1.7	0	0.2
19.11.2024	0.6	2.7	-2.3	0	0.2
20.11.2024	0.7	2.4	-1.9	0	0.2
21.11.2024	0.5	2.7	-2.4	0	0.2
22.11.2024	0.7	2.4	-1.8	0	0.2
26.11.2024	0.6	2.4	-1.9	0	0.2
27.11.2024	0.7	2.7	-2.1	0	0.2
28.11.2024	0.5	2.5	-2.2	0	0.2
29.11.2024	0.7	2.8	-2.2	0	0.2
03.12.2024	0.5	2.6	-2.2	0	0.2
04.12.2024	0.5	2.3	-2	0	0.2

05.12.2024	0.5	2.8	-2.5	0	0.2
06.12.2024	0.7	2.7	-2.2	0	0.2
10.12.2024	0.7	2.5	-2	0	0.2
11.12.2024	0.6	2.6	-2.1	0	0.2
12.12.2024	0.7	2.4	-1.9	0	0.2
13.12.2024	0.6	1.6	-1.2	0	0.2
17.12.2024	0.6	2.1	-1.7	0	0.2
18.12.2024	0.6	2.3	-1.9	0	0.2
19.12.2024	0.7	3.1	-2.6	0	0.2
20.12.2024	0.7	2.4	-1.9	0	0.2
24.12.2024	1.1	2.5	-2.1	0	0.7
31.12.2024	1	1.5	-1.1	0	0.5
03.01.2025	0.6	2.3	-1.9	0	0.2
07.01.2025	0.7	2.9	-2.3	0	0.2
08.01.2025	0.6	2.9	-2.4	0	0.1
09.01.2025	0.7	3.1	-2.6	0	0.2
10.01.2025	0.6	5.5	-5.1	0	0.2
14.01.2025	0.6	3	-2.6	0	0.2
15.01.2025	0.6	2.6	-2.2	0	0.2
16.01.2025	0.6	2.7	-2.2	0	0.2
17.01.2025	0.6	2.7	-2.2	0	0.2
21.01.2025	0.6	2.6	-2.2	0	0.2
22.01.2025	0.5	2.3	-1.9	0	0.2
23.01.2025	0.5	2.3	-1.9	0	0.2
24.01.2025	0.5	3	-2.7	0	0.2
28.01.2025	0.5	2.8	-2.5	0	0.2
29.01.2025	0.4	1.9	-1.6	0	0.2
30.01.2025	0.5	2.7	-2.4	0	0.2
31.01.2025	0.4	2	-1.8	0	0.1
04.02.2025	0.5	2.8	-2.5	0	0.2
05.02.2025	0.4	3	-2.8	0	0.2
06.02.2025	0.5	2.4	-2.1	0	0.2
07.02.2025	0.4	2	-1.8	0	0.1
11.02.2025	0.4	2.4	-2.1	0	0.2
12.02.2025	0.4	2.3	-2.1	0	0.2
13.02.2025	0.4	2.5	-2.2	0	0.2
14.02.2025	0.4	2.5	-2.2	0	0.2
18.02.2025	0.3	2.3	-2.1	0	0.2
19.02.2025	0.4	2.4	-2.2	0	0.2

21.02.2025	0.4	2.1	-1.9	0	0.2
25.02.2025	0.4	2.4	-2.2	0	0.2
26.02.2025	0.4	2.2	-2	0	0.2
27.02.2025	0.3	2.4	-2.2	0	0.2
28.02.2025	0.3	1.9	-1.7	0	0.2
04.03.2025	0.3	2	-1.8	0	0.1
05.03.2025	0.4	2.8	-2.6	0	0.2
06.03.2025	0.3	3.6	-3.4	0	0.1
07.03.2025	0.4	14.4	-14.2	0	0.1
11.03.2025	0.4	2.2	-2	0	0.2
12.03.2025	0.5	5	-4.7	0	0.2
13.03.2025	0.3	2.9	-2.7	0	0.2
14.03.2025	0.3	2.3	-2.1	0	0.2
18.03.2025	0.3	2.1	-1.9	0	0.1
19.03.2025	0.3	2.4	-2.2	0	0.2
20.03.2025	0.4	2.3	-2.1	0	0.2
21.03.2025	0.4	2.4	-2.2	0	0.2
25.03.2025	0.4	2.6	-2.3	0	0.2
26.03.2025	0.4	2.5	-2.3	0	0.1
27.03.2025	0.4	2.2	-2	0	0.2
28.03.2025	0.5	2.2	-1.9	0	0.2
01.04.2025	0.7	3.4	-2.9	0	0.2
02.04.2025	0.6	2.5	-2	0	0.2
05.06.2025	0.5	2.6	-2.2	0	0.2
20.06.2025	1.4	5.1	-3.9	0	0.2
04.04.2025	0.9	4	-3.3	0	0.2
08.04.2025	1.1	5	-4.1	0	0.2
09.04.2025	1	3.8	-2.9	0	0.1
10.04.2025	1.3	4	-2.9	0	0.2
11.04.2025	1.1	3.1	-2.2	0	0.1
15.04.2025	1.1	4.3	-3.3	0	0.1
16.04.2025	1.1	3.6	-2.7	0	0.2
17.04.2025	1.2	3.3	-2.3	0	0.2
22.04.2025	3.4	5.2	-1.9	0	0.1
23.04.2025	1.3	4.5	-3.4	0	0.2
24.04.2025	1	3	-2.1	0	0.1
25.04.2025	1.1	3	-2.1	0	0.2
29.04.2025	1.1	3.9	-3	0	0.1
30.04.2025	1.2	4.8	-3.7	0	0.2

06.05.2025	0.8	2.9	-2.3	0	0.1
07.05.2025	0.9	3.5	-2.8	0	0.2
08.05.2025	0.9	3.5	-2.7	0	0.2
09.05.2025	0.9	3.5	-2.8	0	0.1
13.05.2025	0.8	4.3	-3.6	0	0.1
14.05.2025	0.7	3.1	-2.5	0	0.1
15.05.2025	0.7	3	-2.5	0	0.1
16.05.2025	0.8	2.7	-2.1	0	0.2
20.05.2025	0.7	3.3	-2.7	0	0.1
21.05.2025	0.7	2.9	-2.4	0	0.1
22.05.2025	0.7	2.9	-2.3	0	0.2
23.05.2025	0.8	3.2	-2.6	0	0.2
27.05.2025	0.7	2.7	-2.2	0	0.1
28.05.2025	0.6	2.6	-2.1	0	0.1
29.05.2025	0.6	2.8	-2.4	0	0.1
30.05.2025	0.5	3.6	-3.2	0	0.1
03.06.2025	0.5	2.5	-2.2	0	0.1
04.06.2025	0.5	2.6	-2.3	0	0.2
06.06.2025	0.5	3.4	-3	0	0.2
10.06.2025	0.6	2.7	-2.3	0	0.1
11.06.2025	0.6	2.9	-2.5	0	0.1
12.06.2025	0.6	2.8	-2.4	0	0.1
13.06.2025	0.8	5	-4.4	0	0.2
17.06.2025	1	3.4	-2.6	0	0.1
18.06.2025	1.1	3.9	-2.9	0	0.2
19.06.2025	1.2	4.8	-3.8	0	0.1

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