

Historical cost data

ISIN: DE000HD7T8P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.2	0	0	0
12.08.2024	1.2	6	-4.9	0	0.2
28.03.2025	0.8	3.3	-2.7	0	0.3
13.08.2024	1.4	3.6	-2.5	0	0.3
14.08.2024	1.4	3.5	-2.3	0	0.3
15.08.2024	1.4	2.8	-1.7	0	0.3
16.08.2024	1.4	3.2	-2.1	0	0.3
20.08.2024	1.4	2.6	-1.5	0	0.3
21.08.2024	1.4	2.7	-1.6	0	0.3
22.08.2024	1.4	2.9	-1.8	0	0.3
23.08.2024	1.4	2.7	-1.6	0	0.3
27.08.2024	1.4	2.6	-1.5	0	0.3
28.08.2024	1.4	2.4	-1.3	0	0.3
29.08.2024	1.4	2.7	-1.6	0	0.3
30.08.2024	1.4	2.3	-1.2	0	0.3
03.09.2024	1.4	2.5	-1.4	0	0.3
04.09.2024	1.4	2.9	-1.8	0	0.3
05.09.2024	1.5	2.3	-1.2	0	0.3
06.09.2024	1.4	2.2	-1.1	0	0.3
10.09.2024	1.4	3.1	-2	0	0.3
11.09.2024	1.4	2.9	-1.8	0	0.3
12.09.2024	1.4	2.5	-1.4	0	0.3
13.09.2024	1.4	2.8	-1.6	0	0.3
17.09.2024	1.4	3.1	-2	0	0.3
18.09.2024	1.4	2.7	-1.6	0	0.3
19.09.2024	1.4	1.3	-0.2	0	0.3
20.09.2024	1.4	2.8	-1.7	0	0.3
24.09.2024	1.1	1.6	-0.8	0	0.3
25.09.2024	1.1	1.8	-0.9	0	0.3
26.09.2024	1.3	2.2	-1.2	0	0.3
27.09.2024	1.5	2.5	-1.3	0	0.3

01.10.2024	1.6	2.7	-1.4	0	0.3
02.10.2024	1.3	1.6	-0.6	0	0.3
03.10.2024	1.4	2.3	-1.3	0	0.4
04.10.2024	1.3	2.4	-1.5	0	0.3
08.10.2024	1.3	3.3	-2.3	0	0.3
09.10.2024	1.3	2.5	-1.5	0	0.3
10.10.2024	1.3	2.8	-1.8	0	0.3
11.10.2024	1.3	2.6	-1.7	0	0.3
15.10.2024	1.3	2.1	-1.2	0	0.3
16.10.2024	1.5	1.7	-0.4	0	0.3
17.10.2024	1.5	2.2	-1	0	0.3
18.10.2024	1.5	1.9	-0.6	0	0.3
22.10.2024	1.5	1.9	-0.6	0	0.3
23.10.2024	1.4	2	-0.9	0	0.3
24.10.2024	1.4	1.3	-0.2	0	0.3
25.10.2024	1.4	1.9	-0.8	0	0.3
29.10.2024	1.4	1.2	-0.1	0	0.3
30.10.2024	1.4	1.3	-0.2	0	0.3
31.10.2024	1.4	2.1	-1	0	0.3
01.11.2024	1.4	2.6	-1.5	0	0.3
05.11.2024	1.4	1.4	-0.3	0	0.3
06.11.2024	1.4	1.9	-0.8	0	0.3
07.11.2024	1.4	1.4	-0.3	0	0.3
08.11.2024	1.4	2.1	-1	0	0.3
12.11.2024	1.4	1.5	-0.4	0	0.3
13.11.2024	1.5	3.1	-1.9	0	0.3
14.11.2024	1.4	1.7	-0.6	0	0.3
15.11.2024	1.4	1.6	-0.5	0	0.3
19.11.2024	1.4	1.8	-0.7	0	0.3
20.11.2024	1.4	1.9	-0.8	0	0.3
21.11.2024	1.4	1.8	-0.7	0	0.3
22.11.2024	1.4	1.9	-0.8	0	0.3
26.11.2024	1.4	3.2	-2	0	0.3
27.11.2024	1.4	2.4	-1.3	0	0.3
28.11.2024	1.4	1.7	-0.6	0	0.3
29.11.2024	1.4	1.6	-0.5	0	0.3
03.12.2024	1.4	2	-0.9	0	0.3
04.12.2024	1.4	2.9	-1.8	0	0.3
05.12.2024	1.4	1.7	-0.6	0	0.3

06.12.2024	1.4	3.4	-2.2	0	0.3
10.12.2024	1.4	1.7	-0.6	0	0.3
11.12.2024	1.4	2.2	-1.1	0	0.3
12.12.2024	1.3	2.2	-1.2	0	0.3
13.12.2024	1.3	1.8	-0.8	0	0.3
17.12.2024	1.3	1.7	-0.7	0	0.3
18.12.2024	1.3	1.6	-0.7	0	0.3
19.12.2024	1.2	1.3	-0.3	0	0.3
20.12.2024	1.3	2	-1	0	0.3
24.12.2024	2.2	2.2	-1.2	0	1.2
31.12.2024	1.8	1.6	-0.6	0	0.9
03.01.2025	1.2	1.5	-0.6	0	0.3
07.01.2025	1	1.7	-1	0	0.3
08.01.2025	0.9	2.1	-1.4	0	0.2
09.01.2025	1.1	3	-2.2	0	0.3
10.01.2025	1	2.2	-1.4	0	0.3
14.01.2025	1	2.2	-1.4	0	0.3
15.01.2025	1	2.1	-1.3	0	0.3
16.01.2025	1	2.7	-1.9	0	0.3
17.01.2025	1.1	1.9	-1.2	0	0.3
21.01.2025	1	2.4	-1.7	0	0.3
22.01.2025	1	2.9	-2.1	0	0.2
23.01.2025	1.1	3.1	-2.3	0	0.3
24.01.2025	1	2	-1.3	0	0.3
28.01.2025	1	1.8	-1.1	0	0.3
29.01.2025	1	1.6	-0.8	0	0.3
30.01.2025	1	2.2	-1.4	0	0.3
31.01.2025	1	2	-1.3	0	0.3
04.02.2025	1.1	3	-2.3	0	0.3
05.02.2025	1	1.9	-1.2	0	0.3
06.02.2025	1	1.8	-1.1	0	0.3
07.02.2025	1	2	-1.3	0	0.2
11.02.2025	1	2	-1.3	0	0.3
12.02.2025	1.3	2.5	-1.8	0	0.6
13.02.2025	1.1	2.8	-2	0	0.3
14.02.2025	0.9	3	-2.3	0	0.3
18.02.2025	1	2.8	-2.1	0	0.3
19.02.2025	1	3.5	-2.8	0	0.3
20.02.2025	1.1	4.4	-3.7	0	0.4

21.02.2025	1	3.6	-2.9	0	0.3
25.02.2025	1	4.7	-4	0	0.2
26.02.2025	0.9	3	-2.3	0	0.3
27.02.2025	1	2.7	-2	0	0.2
28.02.2025	1	3	-2.3	0	0.3
04.03.2025	0.9	3.2	-2.5	0	0.2
05.03.2025	1.1	5.6	-4.9	0	0.3
06.03.2025	0.9	3.3	-2.6	0	0.2
07.03.2025	0.9	3.1	-2.3	0	0.2
11.03.2025	1	5.7	-5	0	0.3
12.03.2025	1	3.6	-2.9	0	0.3
13.03.2025	0.9	3.6	-2.9	0	0.3
14.03.2025	0.9	3.5	-2.9	0	0.3
18.03.2025	0.7	3.5	-3	0	0.2
19.03.2025	0.8	4	-3.4	0	0.2
20.03.2025	0.7	3.5	-3	0	0.2
21.03.2025	0.8	3.6	-3	0	0.3
25.03.2025	0.8	3.2	-2.7	0	0.3
26.03.2025	0.8	3.4	-2.9	0	0.2
27.03.2025	0.8	5.9	-5.4	0	0.3
22.04.2025	1.6	5.5	-4	0	0.1
16.05.2025	1.5	5.9	-4.7	0	0.2
01.04.2025	0.8	4.2	-3.7	0	0.3
02.04.2025	0.6	3.3	-2.9	0	0.2
03.04.2025	0.6	3.6	-3.2	0	0.2
04.04.2025	0.8	5.4	-4.8	0	0.3
08.04.2025	1.9	0.8	0.8	0	0.3
09.04.2025	1.7	5.6	-4.2	0	0.2
10.04.2025	2.2	7.1	-5.3	0	0.3
11.04.2025	1.7	6.8	-5.3	0	0.2
15.04.2025	1.6	6	-4.6	0	0.2
16.04.2025	1.6	6	-4.6	0	0.3
17.04.2025	1.6	5.5	-4.1	0	0.3
23.04.2025	1.6	6.1	-4.7	0	0.2
24.04.2025	1.1	4.3	-3.4	0	0.2
25.04.2025	1.3	6	-5	0	0.3
29.04.2025	1	5	-4.2	0	0.3
30.04.2025	1	4.9	-4.1	0	0.3
06.05.2025	0.8	4.2	-3.5	0	0.2

07.05.2025	0.9	4.9	-4.2	0	0.3
08.05.2025	0.9	5	-4.3	0	0.2
09.05.2025	0.8	3.8	-3.3	0	0.2
13.05.2025	0.7	4	-3.6	0	0.2
14.05.2025	0.7	4.3	-3.9	0	0.2
15.05.2025	1.6	5.8	-4.7	0	0.5

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