

Historical cost data

ISIN: DE000HD7T970

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.5	-0.3	0	0
12.08.2024	1.2	4.3	-3.2	0	0.1
29.08.2024	1	10.4	-9.6	0	0.2
13.09.2024	0.6	7.2	-6.9	0	0.2
25.09.2024	0.6	6.2	-5.8	0	0.2
31.10.2024	0.6	4.5	-4.1	0	0.2
13.08.2024	1	12.3	-11.5	0	0.2
14.08.2024	1	12.5	-11.7	0	0.2
15.08.2024	1	12	-11.2	0	0.2
16.08.2024	1	14.2	-13.3	0	0.2
20.08.2024	1	11.6	-10.8	0	0.2
21.08.2024	0.9	11.7	-11	0	0.2
22.08.2024	0.9	11.7	-10.9	0	0.2
23.08.2024	1	11.5	-10.7	0	0.2
27.08.2024	0.9	10.5	-9.8	0	0.2
28.08.2024	0.9	9.7	-8.9	0	0.2
30.08.2024	1	10.4	-9.7	0	0.2
03.09.2024	3.9	13.7	-10	0	0.2
04.09.2024	0.9	10.5	-9.7	0	0.2
05.09.2024	1	10.9	-10.2	0	0.2
06.09.2024	0.9	10.7	-9.9	0	0.2
10.09.2024	0.9	10.9	-10.1	0	0.2
11.09.2024	0.6	9.3	-8.9	0	0.2
12.09.2024	0.6	10.1	-9.8	0	0.2
17.09.2024	0.6	7.1	-6.7	0	0.2
18.09.2024	0.6	6.6	-6.2	0	0.2
19.09.2024	0.6	6.6	-6.2	0	0.2
20.09.2024	0.6	6.1	-5.8	0	0.2
24.09.2024	0.6	6	-5.6	0	0.2
26.09.2024	0.6	8.1	-7.8	0	0.2
27.09.2024	0.6	6.7	-6.3	0	0.2

01.10.2024	0.6	6.8	-6.4	0	0.3
02.10.2024	0.6	6.5	-6.1	0	0.2
03.10.2024	0.6	7.1	-6.7	0	0.2
04.10.2024	0.6	7.5	-7.2	0	0.2
08.10.2024	0.6	6.9	-6.5	0	0.2
09.10.2024	0.6	6.8	-6.4	0	0.2
10.10.2024	0.6	7	-6.7	0	0.2
11.10.2024	0.6	5.3	-5	0	0.2
15.10.2024	0.6	5.4	-5	0	0.2
16.10.2024	0.5	5.1	-4.8	0	0.2
17.10.2024	0.5	4.5	-4.2	0	0.2
18.10.2024	0.6	4.7	-4.3	0	0.2
22.10.2024	0.6	4.8	-4.4	0	0.2
23.10.2024	0.6	4.7	-4.3	0	0.2
24.10.2024	0.6	4.9	-4.6	0	0.2
25.10.2024	0.6	4.8	-4.4	0	0.2
29.10.2024	0.6	5.3	-5	0	0.2
30.10.2024	0.6	4.3	-4	0	0.2
13.11.2024	0.6	3.9	-3.5	0	0.2
28.01.2025	0.6	4.4	-4	0	0.2
01.11.2024	0.6	5	-4.7	0	0.2
05.11.2024	0.6	4.7	-4.4	0	0.2
06.11.2024	0.5	4.4	-4	0	0.2
07.11.2024	0.5	4.5	-4.1	0	0.2
08.11.2024	0.6	4.4	-4.1	0	0.2
12.11.2024	0.5	3.8	-3.4	0	0.2
14.11.2024	0.5	3.9	-3.5	0	0.2
15.11.2024	0.5	4.3	-4	0	0.2
19.11.2024	0.6	4	-3.7	0	0.2
20.11.2024	0.6	4	-3.7	0	0.2
21.11.2024	0.6	3.9	-3.5	0	0.2
22.11.2024	0.6	3.5	-3.2	0	0.2
26.11.2024	0.5	3.6	-3.2	0	0.2
27.11.2024	0.5	3.2	-2.9	0	0.2
28.11.2024	0.6	3.7	-3.4	0	0.2
29.11.2024	1.9	5	-3.3	0	0.2
03.12.2024	0.6	3.2	-2.8	0	0.2
04.12.2024	0.6	3.4	-3	0	0.2
05.12.2024	0.6	2.9	-2.5	0	0.2

06.12.2024	0.6	3.3	-2.9	0	0.2
10.12.2024	0.6	4.1	-3.7	0	0.2
11.12.2024	0.6	2.8	-2.4	0	0.2
12.12.2024	0.6	3.3	-2.9	0	0.2
13.12.2024	0.6	3.5	-3.1	0	0.2
17.12.2024	0.6	3.6	-3.2	0	0.2
18.12.2024	0.6	3.6	-3.3	0	0.2
19.12.2024	0.5	6.5	-6.1	0	0.2
20.12.2024	0.6	4.5	-4.1	0	0.2
24.12.2024	1.3	2.8	-2.4	0	1
31.12.2024	1.8	1.2	-0.1	0	0.6
03.01.2025	0.5	3.9	-3.6	0	0.2
07.01.2025	0.6	4.6	-4.3	0	0.2
08.01.2025	0.4	3.9	-3.6	0	0.1
09.01.2025	0.6	4.5	-4.2	0	0.2
10.01.2025	3.6	7.2	-3.7	0	0.2
14.01.2025	0.6	4.1	-3.8	0	0.2
15.01.2025	0.6	4.7	-4.3	0	0.2
16.01.2025	0.5	4.3	-3.9	0	0.2
17.01.2025	0.6	4.3	-3.9	0	0.2
21.01.2025	1.9	5.3	-3.6	0	0.2
22.01.2025	0.5	4.3	-3.9	0	0.2
23.01.2025	0.6	4.2	-3.9	0	0.2
24.01.2025	0.6	4.5	-4.2	0	0.2
18.03.2025	0.5	9.1	-8.8	0	0.2
16.04.2025	0.6	10.5	-10.1	0	0.2
29.01.2025	0.6	3.8	-3.4	0	0.2
30.01.2025	0.6	2.9	-2.5	0	0.2
31.01.2025	0.6	3	-2.6	0	0.2
04.02.2025	0.6	3.9	-3.5	0	0.2
05.02.2025	0.5	3.5	-3.2	0	0.2
06.02.2025	0.5	3.4	-3.1	0	0.2
07.02.2025	0.5	3.5	-3.1	0	0.2
11.02.2025	0.5	4.3	-4	0	0.2
12.02.2025	0.5	4.1	-3.8	0	0.2
13.02.2025	0.5	4.3	-4	0	0.2
14.02.2025	0.5	4	-3.7	0	0.2
18.02.2025	4.9	8	-3.3	0	0.2
19.02.2025	0.5	4.5	-4.2	0	0.2

20.02.2025	0.5	4.9	-4.6	0	0.2
21.02.2025	0.6	6.9	-6.5	0	0.3
25.02.2025	0.5	5.6	-5.3	0	0.2
26.02.2025	0.5	5	-4.7	0	0.2
27.02.2025	0.5	4.1	-3.8	0	0.2
28.02.2025	0.5	6.2	-5.9	0	0.2
04.03.2025	0.5	6.7	-6.3	0	0.2
05.03.2025	0.6	5.6	-5.3	0	0.2
06.03.2025	0.5	7.2	-6.8	0	0.2
07.03.2025	0.5	11.9	-11.5	0	0.2
11.03.2025	0.6	9.4	-9	0	0.2
12.03.2025	0.6	9.5	-9.1	0	0.2
13.03.2025	0.5	9.5	-9.1	0	0.2
14.03.2025	0.6	8.8	-8.5	0	0.2
19.03.2025	0.6	8.5	-8.1	0	0.2
20.03.2025	0.5	8.4	-8.1	0	0.2
21.03.2025	0.5	7.8	-7.4	0	0.2
25.03.2025	0.5	7.8	-7.5	0	0.2
26.03.2025	0.6	8	-7.6	0	0.2
27.03.2025	0.5	8.3	-8	0	0.2
28.03.2025	0.5	8.6	-8.2	0	0.2
01.04.2025	0.6	9	-8.6	0	0.2
02.04.2025	0.6	9.3	-8.9	0	0.2
03.04.2025	0.5	10.3	-9.9	0	0.2
04.04.2025	0.8	26.7	-26.1	0	0.3
08.04.2025	0.5	10.2	-9.9	0	0.2
09.04.2025	0.4	9.1	-8.9	0	0.1
10.04.2025	1.2	57.1	-56.1	0	0.3
11.04.2025	0.6	17.8	-17.5	0	0.2
15.04.2025	0.5	10.4	-10	0	0.2
30.05.2025	0.6	9.2	-8.8	0	0.2
17.04.2025	0.5	10.4	-10.1	0	0.2
22.04.2025	2.3	11.5	-9.3	0	0.1
23.04.2025	0.6	11.8	-11.4	0	0.2
24.04.2025	0.4	8.9	-8.7	0	0.2
25.04.2025	0.5	10.5	-10.2	0	0.2
29.04.2025	0.4	10	-9.7	0	0.2
30.04.2025	0.5	10.3	-10	0	0.2
06.05.2025	0.6	9.7	-9.3	0	0.2

07.05.2025	0.4	10.1	-9.9	0	0.2
08.05.2025	0.6	10.2	-9.7	0	0.2
09.05.2025	0.6	10.3	-9.9	0	0.2
13.05.2025	0.5	10.9	-10.6	0	0.2
14.05.2025	0.6	10.2	-9.8	0	0.2
15.05.2025	0.5	9.2	-8.9	0	0.2
16.05.2025	0.6	9.4	-9.1	0	0.2
20.05.2025	0.5	8.9	-8.5	0	0.2
21.05.2025	0.6	9.4	-9	0	0.2
22.05.2025	0.6	10.9	-10.5	0	0.2
23.05.2025	0.5	9.8	-9.5	0	0.2
27.05.2025	3.5	12.2	-8.8	0	0.2
28.05.2025	0.5	9.7	-9.4	0	0.2
29.05.2025	0.6	9.5	-9.1	0	0.2

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