

Historical cost data

ISIN: DE000HD7TBW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.1	0.4	-0.3	0	0
12.08.2024	1.2	0.5	0.5	0	0.2
13.08.2024	1.6	9.2	-7.9	0	0.3
16.08.2024	1.6	8.5	-7.2	0	0.3
20.08.2024	1.6	9.6	-8.3	0	0.3
21.08.2024	1.5	8.9	-7.7	0	0.3
27.08.2024	1.6	9.2	-7.9	0	0.3
28.08.2024	1.6	8.8	-7.6	0	0.3
30.08.2024	1.6	9	-7.7	0	0.3
03.09.2024	1.5	7.6	-6.4	0	0.3
06.09.2024	1.5	8.5	-7.2	0	0.3
12.09.2024	1.7	8	-6.7	0	0.3
13.09.2024	1.6	8.7	-7.4	0	0.3
17.09.2024	1.6	7.9	-6.6	0	0.3
20.09.2024	1.5	7.1	-5.8	0	0.3
24.09.2024	1.2	6.2	-5.2	0	0.3
27.09.2024	1.4	6.3	-5.2	0	0.3
02.10.2024	1.4	6.2	-5.1	0	0.3
09.10.2024	1.4	6.4	-5.3	0	0.3
10.10.2024	1.4	6	-5	0	0.3
18.10.2024	1.4	6.3	-5.2	0	0.3
22.10.2024	1.4	5.9	-4.8	0	0.3
23.10.2024	1.4	5.9	-4.8	0	0.3
24.10.2024	1.4	5.7	-4.6	0	0.3
25.10.2024	1.4	5.9	-4.8	0	0.3
29.10.2024	1.3	5.4	-4.3	0	0.3
05.11.2024	1.4	5.9	-4.8	0	0.3
06.11.2024	1.3	5.6	-4.5	0	0.3
08.11.2024	1.4	5.4	-4.3	0	0.3
12.11.2024	1.3	4.9	-3.9	0	0.3
13.11.2024	1.4	4.4	-3.4	0	0.3

14.11.2024	1.4	6.2	-5.1	0	0.3
19.11.2024	1.4	5.3	-4.2	0	0.3
20.11.2024	1.3	5.3	-4.2	0	0.3
22.11.2024	1.3	5.3	-4.2	0	0.3
26.11.2024	1.4	5.3	-4.2	0	0.3
27.11.2024	1.3	4.7	-3.6	0	0.3
29.11.2024	1.4	5	-3.9	0	0.3
03.12.2024	1.4	5.4	-4.3	0	0.3
04.12.2024	1.3	5.1	-4.1	0	0.3
05.12.2024	1.3	4.4	-3.3	0	0.3
06.12.2024	1.3	4.9	-3.8	0	0.3
10.12.2024	1.4	4.7	-3.6	0	0.3
13.12.2024	1.3	5	-4	0	0.3
17.12.2024	1.3	5.1	-4	0	0.3
18.12.2024	1.4	5.4	-4.3	0	0.3
20.12.2024	1.4	5.3	-4.3	0	0.3
24.12.2024	2.3	6	-4.9	0	1.1
07.01.2025	1.3	5.4	-4.3	0	0.3
08.01.2025	1.2	5.2	-4.1	0	0.1
10.01.2025	1.3	4.7	-3.6	0	0.3
14.01.2025	1.4	5.8	-4.7	0	0.3
17.01.2025	1.3	4.8	-3.8	0	0.3
21.01.2025	1.3	4.6	-3.6	0	0.3
23.01.2025	1.3	4.1	-3	0	0.3
24.01.2025	1.3	4.4	-3.4	0	0.3
28.01.2025	1.3	4.5	-3.5	0	0.3
30.01.2025	1.3	4.4	-3.4	0	0.3
31.01.2025	1.3	3.9	-2.8	0	0.3
04.02.2025	1.3	4.5	-3.5	0	0.3
05.02.2025	1.3	4.5	-3.5	0	0.3
06.02.2025	1.3	4.7	-3.7	0	0.3
07.02.2025	1.3	3.8	-2.8	0	0.3
11.02.2025	1.3	4.1	-3.1	0	0.3
12.02.2025	1.3	4.8	-3.7	0	0.3
18.02.2025	1.3	4.4	-3.4	0	0.3
20.02.2025	1.3	4.5	-3.4	0	0.3
21.02.2025	1.3	4.4	-3.4	0	0.3
27.02.2025	1.3	4.3	-3.2	0	0.3
28.02.2025	1.4	4.3	-3.2	0	0.3

04.03.2025	1.3	5.2	-4.1	0	0.2
06.03.2025	1.3	4.4	-3.4	0	0.3
07.03.2025	1.3	5	-3.9	0	0.3
12.03.2025	1.3	5	-3.9	0	0.3
13.03.2025	1.3	5.1	-4	0	0.3
14.03.2025	1.3	5.1	-4	0	0.3
19.03.2025	1.3	4.4	-3.3	0	0.3
20.03.2025	1.3	4.7	-3.6	0	0.3
25.03.2025	1.3	4.3	-3.2	0	0.3
26.03.2025	1.3	4.3	-3.2	0	0.2
28.03.2025	1.3	3.8	-2.7	0	0.3
02.04.2025	1.3	5.1	-4	0	0.2
03.04.2025	1.3	4.3	-3.3	0	0.3
04.04.2025	1.3	4.6	-3.6	0	0.3
08.04.2025	1.3	4.7	-3.6	0	0.3
09.04.2025	1.3	6	-4.9	0	0.2
11.04.2025	1.3	5.1	-4.1	0	0.2
15.04.2025	1.4	4.4	-3.2	0	0.2
16.04.2025	1.4	4.4	-3.3	0	0.2
17.04.2025	1.4	4.7	-3.6	0	0.3
23.04.2025	1.4	4.3	-3.2	0	0.3
24.04.2025	1.4	4.5	-3.4	0	0.3
29.04.2025	1.4	4.4	-3.2	0	0.3
30.04.2025	1.4	4.7	-3.6	0	0.3
06.05.2025	1.3	3.2	-2.1	0	0.2
09.05.2025	1.4	3.1	-2	0	0.2
13.05.2025	1.4	4	-2.8	0	0.3
14.05.2025	1.1	3.9	-3	0	0.3
15.05.2025	1.1	3.9	-3	0	0.2
20.05.2025	1.4	2.8	-1.6	0	0.2
22.05.2025	1.4	2.9	-1.7	0	0.2
23.05.2025	1.4	2.9	-1.8	0	0.2
27.05.2025	1.4	3.4	-2.2	0	0.3
28.05.2025	1.4	3	-1.8	0	0.2
30.05.2025	1.4	3.3	-2.1	0	0.3
03.06.2025	1.4	2.6	-1.5	0	0.2
06.06.2025	1.4	2.2	-1.1	0	0.2
10.06.2025	1.4	2.5	-1.4	0	0.2
11.06.2025	1.4	2.3	-1.2	0	0.3

12.06.2025	1.4	2.1	-1	0	0.3
13.06.2025	1.4	2.5	-1.4	0	0.2
17.06.2025	1.4	2.3	-1.1	0	0.3
18.06.2025	1.4	2.6	-1.5	0	0.3
19.06.2025	1.4	2.9	-1.7	0	0.2
20.06.2025	1.4	3.1	-1.9	0	0.2
24.06.2025	1.3	2.7	-1.5	0	0.1
25.06.2025	1.4	2.8	-1.7	0	0.2
26.06.2025	1.4	2.9	-1.7	0	0.2
27.06.2025	1.4	3.4	-2.2	0	0.2
01.07.2025	1.4	2.9	-1.8	0	0.2
02.07.2025	1.4	2.9	-1.8	0	0.2
03.07.2025	1.4	3	-1.9	0	0.3
04.07.2025	1.4	4.1	-2.9	0	0.2
08.07.2025	1.4	3.9	-2.7	0	0.2
10.07.2025	1.4	3.6	-2.4	0	0.2
11.07.2025	1.4	3	-1.9	0	0.2
15.07.2025	1.4	2.8	-1.6	0	0.2
17.07.2025	1.4	3.2	-2	0	0.2
22.07.2025	1.4	3.3	-2.2	0	0.3
23.07.2025	1.4	3.2	-2	0	0.2
25.07.2025	1.4	2.9	-1.8	0	0.2
29.07.2025	1.4	3.4	-2.2	0	0.3
30.07.2025	1.4	3.4	-2.2	0	0.2
01.08.2025	1.4	3.9	-2.7	0	0.2
05.08.2025	1.4	3.9	-2.7	0	0.2
06.08.2025	1.4	3.6	-2.4	0	0.2
07.08.2025	1.4	3.6	-2.4	0	0.2
08.08.2025	1.2	4.4	-3.6	0	0.3
12.08.2025	1.4	3.3	-2.2	0	0.2
13.08.2025	1.1	3.9	-3	0	0.3
14.08.2025	1.1	3	-2.1	0	0.3
15.08.2025	1.1	4.3	-3.4	0	0.2
20.08.2025	1.1	4.1	-3.2	0	0.3
21.08.2025	1.1	3.9	-3	0	0.2
22.08.2025	1.1	4.7	-3.8	0	0.2
26.08.2025	1.1	4.9	-4	0	0.2
27.08.2025	1.1	4.5	-3.6	0	0.2
28.08.2025	1.2	4.7	-3.8	0	0.3

29.08.2025	1.1	4.9	-4	0	0.2
02.09.2025	1.1	5	-4.1	0	0.2
03.09.2025	1.2	6.6	-5.7	0	0.3
04.09.2025	1.1	5.1	-4.2	0	0.2
05.09.2025	1.1	5.2	-4.3	0	0.2
10.09.2025	1.1	4.7	-3.9	0	0.2
11.09.2025	1.1	5.1	-4.2	0	0.2
12.09.2025	1.1	4.8	-3.9	0	0.2
18.09.2025	1.1	5.2	-4.3	0	0.2
23.09.2025	1.1	6.6	-5.7	0	0.2
24.09.2025	1.1	6.8	-5.9	0	0.2
30.09.2025	1.1	6.2	-5.3	0	0.2
01.10.2025	1.1	6.4	-5.5	0	0.2
02.10.2025	1.2	6	-5.1	0	0.3
07.10.2025	1.2	6.6	-5.7	0	0.2
08.10.2025	1.1	6.6	-5.7	0	0.2
09.10.2025	1.1	6	-5.1	0	0.2
10.10.2025	1	6.7	-5.8	0	0.1
14.10.2025	1.1	6.8	-5.9	0	0.2
15.10.2025	1.1	6.5	-5.6	0	0.2
21.10.2025	1.1	7.3	-6.4	0	0.2
23.10.2025	1.1	6.6	-5.7	0	0.2
28.10.2025	1.1	7.4	-6.5	0	0.2
29.10.2025	1.1	7.9	-7	0	0.2
30.10.2025	1.2	9	-8.1	0	0.2
31.10.2025	1.1	7.5	-6.6	0	0.2
04.11.2025	1.1	7.1	-6.2	0	0.2
05.11.2025	1.2	7.9	-6.9	0	0.2
06.11.2025	1.1	7.6	-6.7	0	0.2
07.11.2025	1.1	8.3	-7.4	0	0.2
11.11.2025	1.2	9.6	-8.7	0	0.2
12.11.2025	1.2	9.6	-8.6	0	0.2
19.11.2025	1.1	10.7	-9.8	0	0.2
20.11.2025	1.3	10.7	-9.7	0	0.2
21.11.2025	1.2	10.8	-9.8	0	0.2
25.11.2025	1.1	10.4	-9.5	0	0.2
26.11.2025	1.3	11.2	-10.1	0	0.2
27.11.2025	1.3	10.6	-9.5	0	0.2
28.11.2025	1.3	10.7	-9.7	0	0.2

02.12.2025	1.1	11.2	-10.3	0	0.2
03.12.2025	1.1	10.7	-9.8	0	0.2
04.12.2025	1.2	10.7	-9.7	0	0.2
09.12.2025	1.2	11.1	-10.2	0	0.2
12.12.2025	0.9	10.7	-10	0	0.2
16.12.2025	0.9	10.8	-10.1	0	0.2
17.12.2025	1	11.1	-10.3	0	0.2
18.12.2025	1	10.9	-10.2	0	0.2
19.12.2025	1	11	-10.2	0	0.2
23.12.2025	1	10.9	-10.1	0	0.2
24.12.2025	2.3	10.9	-10	0	1.4
11.12.2025	0.9	10.8	-10.1	0	0.2
14.08.2024	1.5	8.4	-7.2	0	0.3
15.08.2024	1.6	9	-7.7	0	0.3
22.08.2024	1.6	9.3	-8	0	0.3
23.08.2024	1.6	8.7	-7.4	0	0.3
29.08.2024	1.5	8.6	-7.3	0	0.3
04.09.2024	1.6	8.3	-7	0	0.3
05.09.2024	1.5	8.5	-7.3	0	0.3
10.09.2024	1.6	8.4	-7.1	0	0.3
11.09.2024	1.5	8.2	-6.9	0	0.3
18.09.2024	1.5	6.9	-5.7	0	0.3
19.09.2024	1.5	7.9	-6.7	0	0.3
25.09.2024	1.2	6.7	-5.7	0	0.3
26.09.2024	1.4	6.3	-5.3	0	0.3
01.10.2024	1.4	6.8	-5.7	0	0.3
03.10.2024	1.4	6.5	-5.4	0	0.3
04.10.2024	1.4	6.6	-5.5	0	0.3
08.10.2024	1.4	6.4	-5.3	0	0.3
11.10.2024	1.4	5.9	-4.8	0	0.3
15.10.2024	1.4	6.1	-5	0	0.3
16.10.2024	1.4	6.3	-5.2	0	0.3
17.10.2024	1.4	5.8	-4.8	0	0.3
30.10.2024	1.4	6.3	-5.2	0	0.3
31.10.2024	1.4	6.5	-5.4	0	0.3
01.11.2024	1.4	6.1	-5	0	0.3
07.11.2024	1.3	5.4	-4.3	0	0.3
15.11.2024	1.3	5.4	-4.3	0	0.3
21.11.2024	1.3	4.9	-3.9	0	0.3

28.11.2024	1.3	5.2	-4.2	0	0.3
11.12.2024	1.3	4.5	-3.5	0	0.3
12.12.2024	1.3	4.7	-3.6	0	0.3
19.12.2024	1.4	5.7	-4.6	0	0.3
31.12.2024	2	7.1	-5.9	0	0.8
03.01.2025	1.3	5.9	-4.8	0	0.3
09.01.2025	1.3	5.3	-4.2	0	0.3
15.01.2025	1.3	4.9	-3.8	0	0.3
16.01.2025	1.3	4.7	-3.7	0	0.3
22.01.2025	1.3	4.6	-3.5	0	0.3
29.01.2025	1.3	4	-3	0	0.3
13.02.2025	1.3	4.5	-3.4	0	0.3
14.02.2025	1.3	4.3	-3.3	0	0.3
19.02.2025	1.3	4.1	-3.1	0	0.3
25.02.2025	1.3	4.1	-3.1	0	0.3
26.02.2025	1.3	4.2	-3.2	0	0.3
05.03.2025	1.3	4.9	-3.8	0	0.3
11.03.2025	1.4	4.3	-3.2	0	0.3
18.03.2025	1.3	4.7	-3.7	0	0.3
21.03.2025	1.3	4.3	-3.2	0	0.3
27.03.2025	1.3	4.6	-3.6	0	0.3
01.04.2025	1.3	4.8	-3.7	0	0.3
10.04.2025	1.4	6.4	-5.3	0	0.3
22.04.2025	1.3	4.9	-3.8	0	0.1
25.04.2025	1.4	4.5	-3.3	0	0.2
07.05.2025	1.4	3.8	-2.6	0	0.2
08.05.2025	1.4	4.5	-3.4	0	0.3
16.05.2025	1.4	4.3	-3.1	0	0.2
21.05.2025	1.4	3	-1.9	0	0.2
29.05.2025	1.4	3.1	-1.9	0	0.2
04.06.2025	1.4	3	-1.8	0	0.3
05.06.2025	1.4	2.3	-1.1	0	0.2
09.07.2025	1.4	3.2	-2.1	0	0.2
16.07.2025	1.4	4	-2.9	0	0.3
18.07.2025	1.4	3	-1.8	0	0.2
24.07.2025	1.4	2.5	-1.3	0	0.2
31.07.2025	1.4	3.4	-2.3	0	0.3
19.08.2025	1.1	4.1	-3.2	0	0.2
09.09.2025	1.1	5.1	-4.2	0	0.2

16.09.2025	1.1	5	-4.1	0	0.2
17.09.2025	1.1	5.8	-4.9	0	0.2
19.09.2025	1.1	5.6	-4.7	0	0.2
25.09.2025	1.1	6.6	-5.7	0	0.2
03.10.2025	1.1	5.8	-4.9	0	0.3
16.10.2025	1.2	6.4	-5.5	0	0.2
17.10.2025	1.2	6.5	-5.6	0	0.2
22.10.2025	1.1	6.9	-6	0	0.2
24.10.2025	1.2	7.3	-6.4	0	0.2
13.11.2025	1.3	11.3	-10.3	0	0.3
14.11.2025	1.2	10.1	-9.2	0	0.2
18.11.2025	1.1	11.3	-10.4	0	0.2
05.12.2025	1.2	10.6	-9.6	0	0.3
10.12.2025	0.9	10.7	-10	0	0.2

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