

Historical cost data

ISIN: DE000HD7TNY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	27.2	27.2	0	0	0
09.08.2024	27.3	27.3	0	0	0
12.08.2024	23.7	23.7	0	0	0
03.09.2024	0.7	0.7	0	0	0
30.10.2024	0.7	0.7	0	0	0
21.01.2025	1.2	1.2	0	0	0
17.02.2025	5.5	5.5	0	0	0
13.08.2024	0.7	0.7	0	0	0
14.08.2024	0.7	0.7	0	0	0
15.08.2024	0.7	0.7	0	0	0
16.08.2024	0.7	0.7	0	0	0
19.08.2024	0.7	0.7	0	0	0
20.08.2024	0.7	0.7	0	0	0
21.08.2024	0.7	0.7	0	0	0
22.08.2024	0.7	0.7	0	0	0
23.08.2024	0.8	0.8	0	0	0
26.08.2024	0.7	0.7	0	0	0
27.08.2024	2.8	2.8	0	0	0
28.08.2024	0.7	0.7	0	0	0
29.08.2024	0.7	0.7	0	0	0
30.08.2024	0.7	0.7	0	0	0
02.09.2024	0.7	0.7	0	0	0
04.09.2024	0.8	0.8	0	0	0
05.09.2024	0.6	0.6	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.6	0.6	0	0	0
10.09.2024	0.5	0.5	0	0	0
11.09.2024	0.6	0.6	0	0	0
12.09.2024	0.2	0.2	0	0	0
13.09.2024	0.5	0.5	0	0	0
16.09.2024	0.5	0.5	0	0	0

17.09.2024	0.5	0.5	0	0	0
18.09.2024	0.6	0.6	0	0	0
19.09.2024	0.6	0.6	0	0	0
20.09.2024	0.6	0.6	0	0	0
23.09.2024	0.6	0.6	0	0	0
24.09.2024	0.6	0.6	0	0	0
25.09.2024	1	1	0	0	0
26.09.2024	0.7	0.7	0	0	0
27.09.2024	0.6	0.6	0	0	0
30.09.2024	0.6	0.6	0	0	0
01.10.2024	0.6	0.6	0	0	0
02.10.2024	0.6	0.6	0	0	0
03.10.2024	1	1	0	0	0
04.10.2024	0.8	0.8	0	0	0
07.10.2024	0.6	0.6	0	0	0
08.10.2024	0.6	0.6	0	0	0
09.10.2024	0.7	0.7	0	0	0
10.10.2024	0.7	0.7	0	0	0
11.10.2024	0.7	0.7	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	0.7	0.7	0	0	0
16.10.2024	0.8	0.8	0	0	0
17.10.2024	0.7	0.7	0	0	0
18.10.2024	0.8	0.8	0	0	0
21.10.2024	0.7	0.7	0	0	0
22.10.2024	0.7	0.7	0	0	0
23.10.2024	0.8	0.8	0	0	0
24.10.2024	0.8	0.8	0	0	0
25.10.2024	0.8	0.8	0	0	0
28.10.2024	0.8	0.8	0	0	0
29.10.2024	0.7	0.7	0	0	0
31.10.2024	0.7	0.7	0	0	0
01.11.2024	0.7	0.7	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	0.7	0.7	0	0	0
06.11.2024	0.7	0.7	0	0	0
07.11.2024	0.7	0.7	0	0	0
08.11.2024	0.6	0.6	0	0	0
11.11.2024	0.7	0.7	0	0	0

12.11.2024	0.7	0.7	0	0	0
13.11.2024	0.7	0.7	0	0	0
14.11.2024	1.1	1.1	0	0	0
15.11.2024	0.6	0.6	0	0	0
18.11.2024	0.6	0.6	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0.6	0.6	0	0	0
21.11.2024	0.6	0.6	0	0	0
22.11.2024	0.9	0.9	0	0	0
25.11.2024	0.5	0.5	0	0	0
26.11.2024	0.7	0.7	0	0	0
27.11.2024	0.7	0.7	0	0	0
28.11.2024	0.6	0.6	0	0	0
29.11.2024	1	1	0	0	0
02.12.2024	1	1	0	0	0
03.12.2024	0.7	0.7	0	0	0
04.12.2024	0.7	0.7	0	0	0
05.12.2024	0.8	0.8	0	0	0
06.12.2024	1.4	1.4	0	0	0
09.12.2024	1.1	1.1	0	0	0
10.12.2024	0.9	0.9	0	0	0
11.12.2024	1	1	0	0	0
12.12.2024	1.2	1.2	0	0	0
13.12.2024	0.8	0.8	0	0	0
16.12.2024	0.7	0.7	0	0	0
17.12.2024	0.5	0.5	0	0	0
18.12.2024	0.6	0.6	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0	0	0	0	0
23.12.2024	0	0	0	0	0
24.12.2024	0	0	0	0	0
30.12.2024	3.8	3.8	0	0	0
31.12.2024	4.2	4.2	0	0	0
03.01.2025	2.2	2.2	0	0	0
06.01.2025	2.5	2.5	0	0	0
07.01.2025	1.7	1.7	0	0	0
08.01.2025	2.5	2.5	0	0	0
09.01.2025	2.5	2.5	0	0	0
10.01.2025	3.3	3.3	0	0	0

13.01.2025	1.9	1.9	0	0	0
14.01.2025	3.1	3.1	0	0	0
15.01.2025	1.7	1.7	0	0	0
16.01.2025	2.4	2.4	0	0	0
17.01.2025	2	2	0	0	0
20.01.2025	1.1	1.1	0	0	0
22.01.2025	1.2	1.2	0	0	0
23.01.2025	3.2	3.2	0	0	0
24.01.2025	3.4	3.4	0	0	0
27.01.2025	1.4	1.4	0	0	0
28.01.2025	2.9	2.9	0	0	0
29.01.2025	4.6	4.6	0	0	0
30.01.2025	6.5	6.5	0	0	0
31.01.2025	4.4	4.4	0	0	0
03.02.2025	5.3	5.3	0	0	0
04.02.2025	6.4	6.4	0	0	0
05.02.2025	5	5	0	0	0
06.02.2025	4	4	0	0	0
07.02.2025	5	5	0	0	0
10.02.2025	6.1	6.1	0	0	0
11.02.2025	3.9	3.9	0	0	0
12.02.2025	5.6	5.6	0	0	0
13.02.2025	4	4	0	0	0
14.02.2025	6.3	6.3	0	0	0
28.02.2025	13.2	13.2	0	0	0
27.03.2025	14.6	14.6	0	0	0
02.04.2025	20.6	20.6	0	0	0
25.04.2025	35	35	0	0	0
13.06.2025	31.5	31.5	0	0	0
26.06.2025	45.9	45.9	0	0	0
16.07.2025	25.2	25.2	0	0	0
05.08.2025	34	34	0	0	0
27.08.2025	56.6	56.6	0	0	0
18.02.2025	4.7	4.7	0	0	0
19.02.2025	6.2	6.2	0	0	0
20.02.2025	3.6	3.6	0	0	0
21.02.2025	12	12	0	0	0
24.02.2025	8.5	8.5	0	0	0
25.02.2025	12.6	12.6	0	0	0

26.02.2025	12.3	12.3	0	0	0
27.02.2025	12.2	12.2	0	0	0
03.03.2025	10.9	10.9	0	0	0
04.03.2025	11	11	0	0	0
05.03.2025	9.7	9.7	0	0	0
06.03.2025	15.4	15.4	0	0	0
07.03.2025	9.4	9.4	0	0	0
10.03.2025	13.3	13.3	0	0	0
11.03.2025	12.8	12.8	0	0	0
12.03.2025	13.8	13.8	0	0	0
13.03.2025	14.2	14.2	0	0	0
14.03.2025	11.4	11.4	0	0	0
17.03.2025	10.1	10.1	0	0	0
18.03.2025	11.5	11.5	0	0	0
19.03.2025	10.1	10.1	0	0	0
20.03.2025	15.5	15.5	0	0	0
21.03.2025	15	15	0	0	0
24.03.2025	16.7	16.7	0	0	0
25.03.2025	20.9	20.9	0	0	0
26.03.2025	16.8	16.8	0	0	0
28.03.2025	17.6	17.6	0	0	0
31.03.2025	15.7	15.7	0	0	0
01.04.2025	19.3	19.3	0	0	0
03.04.2025	21.3	21.3	0	0	0
04.04.2025	28.3	28.3	0	0	0
07.04.2025	83.7	83.7	0	0	0
08.04.2025	126.3	126.3	0	0	0
09.04.2025	69.9	69.9	0	0	0
10.04.2025	30.5	30.5	0	0	0
11.04.2025	37.1	37.1	0	0	0
14.04.2025	28.4	28.4	0	0	0
15.04.2025	25.3	25.3	0	0	0
16.04.2025	38.2	38.2	0	0	0
17.04.2025	31.4	31.4	0	0	0
18.04.2025	43.5	43.5	0	0	0
22.04.2025	81.6	81.6	0	0	0
23.04.2025	35.5	35.5	0	0	0
24.04.2025	17.9	17.9	0	0	0
28.04.2025	31.1	31.1	0	0	0

29.04.2025	34.6	34.6	0	0	0
30.04.2025	38.9	38.9	0	0	0
01.05.2025	51.9	51.9	0	0	0
05.05.2025	61.4	61.4	0	0	0
06.05.2025	148.2	148.2	0	0	0
07.05.2025	67.4	67.4	0	0	0
08.05.2025	61	61	0	0	0
09.05.2025	42.8	42.8	0	0	0
12.05.2025	54.1	54.1	0	0	0
13.05.2025	40.9	40.9	0	0	0
14.05.2025	40.1	40.1	0	0	0
15.05.2025	37.4	37.4	0	0	0
16.05.2025	43.6	43.6	0	0	0
19.05.2025	46.7	46.7	0	0	0
20.05.2025	47.5	47.5	0	0	0
21.05.2025	41.4	41.4	0	0	0
22.05.2025	47.1	47.1	0	0	0
23.05.2025	45	45	0	0	0
26.05.2025	41.5	41.5	0	0	0
27.05.2025	83.9	83.9	0	0	0
28.05.2025	33.4	33.4	0	0	0
29.05.2025	39	39	0	0	0
30.05.2025	36.4	36.4	0	0	0
02.06.2025	29.8	29.8	0	0	0
03.06.2025	29.5	29.5	0	0	0
04.06.2025	30.7	30.7	0	0	0
05.06.2025	28.1	28.1	0	0	0
06.06.2025	24.9	24.9	0	0	0
09.06.2025	29.2	29.2	0	0	0
10.06.2025	27.5	27.5	0	0	0
11.06.2025	28.9	28.9	0	0	0
12.06.2025	26.6	26.6	0	0	0
16.06.2025	27.5	27.5	0	0	0
17.06.2025	28	28	0	0	0
18.06.2025	33.8	33.8	0	0	0
19.06.2025	31.3	31.3	0	0	0
20.06.2025	34.3	34.3	0	0	0
23.06.2025	31.4	31.4	0	0	0
24.06.2025	33.8	33.8	0	0	0

25.06.2025	35.3	35.3	0	0	0
27.06.2025	32.9	32.9	0	0	0
30.06.2025	32.9	32.9	0	0	0
01.07.2025	33.5	33.5	0	0	0
02.07.2025	30.8	30.8	0	0	0
03.07.2025	24.4	24.4	0	0	0
04.07.2025	23.3	23.3	0	0	0
07.07.2025	24.1	24.1	0	0	0
08.07.2025	28.6	28.6	0	0	0
09.07.2025	22.6	22.6	0	0	0
10.07.2025	29.9	29.9	0	0	0
11.07.2025	21.2	21.2	0	0	0
14.07.2025	22	22	0	0	0
15.07.2025	24.1	24.1	0	0	0
17.07.2025	26.8	26.8	0	0	0
18.07.2025	29	29	0	0	0
21.07.2025	29.7	29.7	0	0	0
22.07.2025	23.7	23.7	0	0	0
23.07.2025	17.2	17.2	0	0	0
24.07.2025	16.1	16.1	0	0	0
25.07.2025	18.1	18.1	0	0	0
28.07.2025	22.6	22.6	0	0	0
29.07.2025	22.9	22.9	0	0	0
30.07.2025	29.5	29.5	0	0	0
31.07.2025	25.2	25.2	0	0	0
01.08.2025	31.8	31.8	0	0	0
04.08.2025	35.1	35.1	0	0	0
06.08.2025	35.6	35.6	0	0	0
07.08.2025	77.5	77.5	0	0	0
08.08.2025	68.3	68.3	0	0	0
11.08.2025	60.5	60.5	0	0	0
12.08.2025	53.8	53.8	0	0	0
13.08.2025	53.5	53.5	0	0	0
14.08.2025	51.1	51.1	0	0	0
15.08.2025	54.7	54.7	0	0	0
18.08.2025	48.3	48.3	0	0	0
19.08.2025	78.8	78.8	0	0	0
20.08.2025	64.7	64.7	0	0	0
21.08.2025	64.5	64.5	0	0	0

22.08.2025	64.9	64.9	0	0	0
25.08.2025	62.7	62.7	0	0	0
26.08.2025	176.2	176.2	0	0	0
04.09.2025	99.8	99.8	0	0	0
05.09.2025	111.3	111.3	0	0	0
28.08.2025	83.2	83.2	0	0	0
29.08.2025	66.8	66.8	0	0	0
01.09.2025	78.4	78.4	0	0	0
02.09.2025	97.9	97.9	0	0	0
03.09.2025	99.6	99.6	0	0	0

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