

Historical cost data

ISIN: DE000HD7UH87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	6.4	30.4	-24.5	0	0.5
12.08.2024	2	25	-23.5	0	0.5
15.08.2024	2.3	23	-21	0	0.3
16.08.2024	5.9	40.9	-35.3	0	0.3
20.09.2024	1.6	15.2	-13.9	0	0.3
26.09.2024	1.5	14.1	-12.9	0	0.2
01.10.2024	1.3	11.7	-10.6	0	0.2
09.10.2024	1.1	9.4	-8.5	0	0.2
10.10.2024	1.2	11.8	-10.8	0	0.2
22.10.2024	0.7	5.5	-4.9	0	0.1
23.10.2024	0.8	6.3	-5.7	0	0.1
29.10.2024	0.8	6.6	-5.9	0	0.1
30.10.2024	0.9	7.2	-6.5	0	0.2
31.10.2024	0.9	7.8	-7	0	0.2
01.11.2024	1	9.3	-8.5	0	0.2
05.11.2024	0.9	7.8	-7	0	0.2
12.11.2024	0.8	5.9	-5.3	0	0.1
14.11.2024	0.9	8.2	-7.4	0	0.2
26.11.2024	0.7	5.2	-4.6	0	0.1
12.12.2024	0.5	4.2	-3.7	0	0.1
18.12.2024	0.5	4.1	-3.6	0	0.1
19.12.2024	0.5	4	-3.6	0	0.1
31.12.2024	0.8	5.1	-4.6	0	0.3
07.01.2025	0.5	4.1	-3.6	0	0.1
08.01.2025	0.5	4.2	-3.7	0	0.1
17.01.2025	0.4	3.3	-2.9	0	0.1
21.01.2025	0.4	3	-2.6	0	0.1
23.01.2025	0.4	2.8	-2.4	0	0.1
28.01.2025	0.4	3.1	-2.8	0	0.1
30.01.2025	0.4	3	-2.7	0	0.1
05.02.2025	0.4	3.2	-2.8	0	0.1

13.02.2025	0.4	2.8	-2.4	0	0.1
14.02.2025	0.4	2.6	-2.2	0	0.1
18.02.2025	0.4	2.7	-2.4	0	0.1
20.02.2025	0.4	3.3	-3	0	0.1
28.02.2025	0.3	2	-1.7	0	0.1
05.03.2025	0.3	1.7	-1.5	0	0.1
13.03.2025	0.3	2.4	-2.2	0	0
14.03.2025	0.3	2.7	-2.5	0	0
20.03.2025	0.3	2.2	-2	0	0
27.03.2025	0.3	2.3	-2.1	0	0
02.04.2025	0.2	2.2	-2	0	0
04.04.2025	0.2	2.2	-2	0	0
08.04.2025	0.3	3.5	-3.2	0	0.1
15.04.2025	0.3	2.5	-2.3	0	0
16.04.2025	0.3	2.2	-2	0	0
17.04.2025	0.2	2.3	-2.1	0	0
23.04.2025	0.2	2	-1.9	0	0
24.04.2025	0.2	1.9	-1.7	0	0
25.04.2025	0.2	1.7	-1.5	0	0
29.04.2025	0.2	1.6	-1.4	0	0
30.04.2025	0.2	1.5	-1.4	0	0
06.05.2025	0.2	1.5	-1.3	0	0
07.05.2025	0.2	1.5	-1.4	0	0
08.05.2025	0.2	1.4	-1.2	0	0
09.05.2025	0.2	1.4	-1.2	0	0
11.04.2025	0.3	3.3	-3.1	0	0.1
13.08.2024	3.2	31.4	-28.6	0	0.4
14.08.2024	3.1	31.2	-28.5	0	0.4
20.08.2024	1.4	13.3	-12.1	0	0.2
21.08.2024	1.6	15.6	-14.3	0	0.3
22.08.2024	1.4	12.6	-11.4	0	0.2
23.08.2024	1.4	12.7	-11.5	0	0.2
27.08.2024	1.3	11.3	-10.3	0	0.2
28.08.2024	1.3	12.1	-11	0	0.2
29.08.2024	1.2	11.2	-10.2	0	0.2
30.08.2024	1.3	11.5	-10.5	0	0.2
03.09.2024	1.3	12.4	-11.3	0	0.2
04.09.2024	1.6	15.6	-14.3	0	0.3
05.09.2024	1.6	15	-13.7	0	0.3

06.09.2024	1.5	14.6	-13.3	0	0.3
10.09.2024	1.4	12.5	-11.3	0	0.2
11.09.2024	1.5	14.5	-13.3	0	0.2
12.09.2024	1.4	12.8	-11.7	0	0.2
13.09.2024	1.3	11.4	-10.3	0	0.2
17.09.2024	1.1	9.7	-8.7	0	0.2
18.09.2024	1.1	9.6	-8.7	0	0.2
19.09.2024	1.7	16.7	-15.2	0	0.3
24.09.2024	1.6	15.2	-13.9	0	0.3
25.09.2024	1.5	13.5	-12.2	0	0.2
27.09.2024	1.2	11.2	-10.1	0	0.2
02.10.2024	1.3	12.1	-11	0	0.2
03.10.2024	1.2	10.7	-9.6	0	0.2
04.10.2024	1.7	16	-14.5	0	0.3
08.10.2024	1.3	12.5	-11.4	0	0.2
11.10.2024	1.1	10.2	-9.3	0	0.2
15.10.2024	1	7.9	-7.1	0	0.2
16.10.2024	1	7.9	-7.1	0	0.2
17.10.2024	0.9	7.9	-7.1	0	0.2
18.10.2024	0.7	5.3	-4.7	0	0.1
24.10.2024	0.8	6.5	-5.8	0	0.1
25.10.2024	0.8	6.7	-6	0	0.1
06.11.2024	0.9	8.1	-7.4	0	0.1
07.11.2024	0.8	6.1	-5.4	0	0.1
08.11.2024	0.7	5.7	-5.1	0	0.1
13.11.2024	0.8	7	-6.3	0	0.1
15.11.2024	0.8	6.2	-5.6	0	0.1
19.11.2024	0.8	5.8	-5.2	0	0.1
20.11.2024	0.9	6.8	-6.1	0	0.1
21.11.2024	0.8	6.7	-6	0	0.1
22.11.2024	0.8	6.4	-5.7	0	0.1
27.11.2024	0.7	5.1	-4.5	0	0.1
28.11.2024	0.7	4.9	-4.3	0	0.1
29.11.2024	0.7	5.7	-5.1	0	0.1
03.12.2024	0.6	4.9	-4.3	0	0.1
04.12.2024	0.6	4.5	-4	0	0.1
05.12.2024	0.6	4.2	-3.7	0	0.1
06.12.2024	0.5	4	-3.6	0	0.1
10.12.2024	0.6	3.9	-3.5	0	0.1

11.12.2024	0.6	3.8	-3.3	0	0.1
13.12.2024	0.5	3.9	-3.5	0	0.1
17.12.2024	0.5	3.9	-3.5	0	0.1
20.12.2024	0.6	4.8	-4.3	0	0.1
24.12.2024	1	5.2	-4.6	0	0.4
03.01.2025	0.6	4.4	-3.9	0	0.1
09.01.2025	0.5	3.9	-3.4	0	0.1
10.01.2025	0.5	3.6	-3.2	0	0.1
14.01.2025	0.5	4	-3.6	0	0.1
15.01.2025	0.5	3.5	-3.1	0	0.1
16.01.2025	0.5	3.1	-2.8	0	0.1
22.01.2025	0.4	3	-2.6	0	0.1
24.01.2025	0.4	2.8	-2.5	0	0.1
29.01.2025	0.4	3	-2.7	0	0.1
31.01.2025	0.4	3	-2.6	0	0.1
04.02.2025	0.4	3.3	-2.9	0	0.1
06.02.2025	0.4	3.1	-2.8	0	0.1
07.02.2025	0.4	3.2	-2.9	0	0.1
11.02.2025	0.4	2.8	-2.5	0	0.1
12.02.2025	0.4	2.6	-2.3	0	0.1
19.02.2025	0.4	2.3	-2	0	0.1
21.02.2025	0.4	3.1	-2.8	0	0.1
25.02.2025	0.4	2.4	-2.1	0	0.1
26.02.2025	0.4	2.1	-1.8	0	0.1
27.02.2025	0.3	1.9	-1.6	0	0.1
04.03.2025	0.3	1.7	-1.5	0	0
06.03.2025	0.3	1.7	-1.5	0	0.1
07.03.2025	0.3	1.5	-1.3	0	0
11.03.2025	0.3	1.5	-1.3	0	0
12.03.2025	0.3	2.6	-2.4	0	0
18.03.2025	0.3	2.6	-2.3	0	0
19.03.2025	0.3	2.3	-2	0	0
21.03.2025	0.3	2.3	-2.1	0	0
25.03.2025	0.3	2.5	-2.3	0	0
26.03.2025	0.3	2.3	-2.1	0	0
28.03.2025	0.3	2.3	-2.1	0	0
01.04.2025	0.3	2.4	-2.2	0	0
03.04.2025	0.2	2.3	-2.1	0	0
09.04.2025	0.3	3.6	-3.3	0	0.1

10.04.2025	0.4	3.8	-3.5	0	0.1
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