

Historical cost data

ISIN: DE000HD7Y5J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2024	0.4	0.4	0	0	0
14.08.2024	0.4	0.4	0	0	0
10.09.2024	0	0	0	0	0
11.09.2024	0.1	0.1	0	0	0
04.11.2024	0.5	0.5	0	0	0
13.11.2024	0.9	0.9	0	0	0
14.11.2024	1.2	1.2	0	0	0
28.11.2024	1	1	0	0	0
05.12.2024	1	1	0	0	0
06.12.2024	0.8	0.8	0	0	0
17.12.2024	0.5	0.5	0	0	0
07.01.2025	108.3	108.3	0	0	0
16.01.2025	101.6	101.6	0	0	0
21.01.2025	120.4	120.4	0	0	0
28.01.2025	104.6	104.6	0	0	0
14.02.2025	43.1	43.1	0	0	0
18.02.2025	42.3	42.3	0	0	0
07.03.2025	84.5	84.5	0	0	0
15.08.2024	0.4	0.4	0	0	0
16.08.2024	0.1	0.1	0	0	0
19.08.2024	0.1	0.1	0	0	0
20.08.2024	0.1	0.1	0	0	0
21.08.2024	0.1	0.1	0	0	0
22.08.2024	0.1	0.1	0	0	0
23.08.2024	0.1	0.1	0	0	0
26.08.2024	0.1	0.1	0	0	0
27.08.2024	0.1	0.1	0	0	0
28.08.2024	0.1	0.1	0	0	0
29.08.2024	0.1	0.1	0	0	0
30.08.2024	0.1	0.1	0	0	0
02.09.2024	0.1	0.1	0	0	0

03.09.2024	0.1	0.1	0	0	0
04.09.2024	0	0	0	0	0
05.09.2024	0.1	0.1	0	0	0
06.09.2024	0	0	0	0	0
09.09.2024	0	0	0	0	0
12.09.2024	0	0	0	0	0
13.09.2024	0	0	0	0	0
16.09.2024	0.1	0.1	0	0	0
17.09.2024	0.1	0.1	0	0	0
18.09.2024	0	0	0	0	0
19.09.2024	0	0	0	0	0
20.09.2024	0	0	0	0	0
23.09.2024	0.1	0.1	0	0	0
24.09.2024	0.1	0.1	0	0	0
25.09.2024	0.1	0.1	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0.3	0.3	0	0	0
02.10.2024	0.5	0.5	0	0	0
03.10.2024	0.6	0.6	0	0	0
04.10.2024	0.7	0.7	0	0	0
07.10.2024	0.6	0.6	0	0	0
08.10.2024	0.5	0.5	0	0	0
09.10.2024	0.7	0.7	0	0	0
10.10.2024	0.4	0.4	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.5	0.5	0	0	0
15.10.2024	0.4	0.4	0	0	0
16.10.2024	0.4	0.4	0	0	0
17.10.2024	0.3	0.3	0	0	0
18.10.2024	0.3	0.3	0	0	0
21.10.2024	0.3	0.3	0	0	0
22.10.2024	0.3	0.3	0	0	0
23.10.2024	0.3	0.3	0	0	0
24.10.2024	0.3	0.3	0	0	0
25.10.2024	0.3	0.3	0	0	0
28.10.2024	0.3	0.3	0	0	0
29.10.2024	0.3	0.3	0	0	0

30.10.2024	0.4	0.4	0	0	0
31.10.2024	0.5	0.5	0	0	0
01.11.2024	0.6	0.6	0	0	0
05.11.2024	0.5	0.5	0	0	0
06.11.2024	0.6	0.6	0	0	0
07.11.2024	0.6	0.6	0	0	0
08.11.2024	0.7	0.7	0	0	0
11.11.2024	0.8	0.8	0	0	0
12.11.2024	0.8	0.8	0	0	0
15.11.2024	0.9	0.9	0	0	0
18.11.2024	1	1	0	0	0
19.11.2024	1.6	1.6	0	0	0
20.11.2024	2.1	2.1	0	0	0
21.11.2024	2.1	2.1	0	0	0
22.11.2024	2.1	2.1	0	0	0
25.11.2024	1.1	1.1	0	0	0
26.11.2024	0.8	0.8	0	0	0
27.11.2024	0.8	0.8	0	0	0
29.11.2024	1	1	0	0	0
02.12.2024	0.9	0.9	0	0	0
03.12.2024	0.7	0.7	0	0	0
04.12.2024	0.8	0.8	0	0	0
09.12.2024	0.9	0.9	0	0	0
10.12.2024	0.7	0.7	0	0	0
11.12.2024	0.7	0.7	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.7	0.7	0	0	0
16.12.2024	0.8	0.8	0	0	0
18.12.2024	0.5	0.5	0	0	0
19.12.2024	0.6	0.6	0	0	0
20.12.2024	1	1	0	0	0
23.12.2024	5	5	0	0	0
24.12.2024	2.5	2.5	0	0	0
30.12.2024	118.3	118.3	0	0	0
31.12.2024	112.1	112.1	0	0	0
03.01.2025	103.6	103.6	0	0	0
06.01.2025	141.5	141.5	0	0	0
08.01.2025	98.2	98.2	0	0	0
09.01.2025	77.2	77.2	0	0	0

10.01.2025	67.7	67.7	0	0	0
13.01.2025	79.5	79.5	0	0	0
14.01.2025	90.6	90.6	0	0	0
15.01.2025	99.7	99.7	0	0	0
17.01.2025	106.9	106.9	0	0	0
20.01.2025	99.9	99.9	0	0	0
22.01.2025	108.1	108.1	0	0	0
23.01.2025	124.4	124.4	0	0	0
24.01.2025	104.4	104.4	0	0	0
27.01.2025	119.1	119.1	0	0	0
29.01.2025	101.8	101.8	0	0	0
30.01.2025	125.2	125.2	0	0	0
31.01.2025	108.5	108.5	0	0	0
03.02.2025	125.2	125.2	0	0	0
04.02.2025	114.5	114.5	0	0	0
05.02.2025	111.4	111.4	0	0	0
06.02.2025	67.4	67.4	0	0	0
07.02.2025	75.9	75.9	0	0	0
10.02.2025	53.5	53.5	0	0	0
11.02.2025	41.2	41.2	0	0	0
12.02.2025	44.7	44.7	0	0	0
13.02.2025	44.3	44.3	0	0	0
17.02.2025	54.6	54.6	0	0	0
19.02.2025	41.9	41.9	0	0	0
20.02.2025	72.1	72.1	0	0	0
21.02.2025	52.7	52.7	0	0	0
24.02.2025	49.5	49.5	0	0	0
25.02.2025	53.1	53.1	0	0	0
26.02.2025	67.1	67.1	0	0	0
27.02.2025	69.8	69.8	0	0	0
28.02.2025	76.7	76.7	0	0	0
03.03.2025	72.8	72.8	0	0	0
04.03.2025	74.4	74.4	0	0	0
05.03.2025	77.5	77.5	0	0	0
06.03.2025	79.8	79.8	0	0	0
18.03.2025	91	91	0	0	0
25.03.2025	147.2	147.2	0	0	0
26.03.2025	157.6	157.6	0	0	0
31.03.2025	177.4	177.4	0	0	0

01.04.2025	301	301	0	0	0
04.04.2025	476.1	476.1	0	0	0
11.04.2025	1615.5	1615.5	0	0	0
14.04.2025	1849.9	1849.9	0	0	0
15.04.2025	2059.3	2059.3	0	0	0
17.04.2025	2202.7	2202.7	0	0	0
22.04.2025	0.5	0.5	0	0	0
24.04.2025	1180.6	1180.6	0	0	0
25.04.2025	1717.4	1717.4	0	0	0
05.05.2025	606.7	606.7	0	0	0
15.05.2025	656.4	656.4	0	0	0
16.05.2025	683.8	683.8	0	0	0
19.05.2025	1244.9	1244.9	0	0	0
22.05.2025	1529.6	1529.6	0	0	0
27.05.2025	1827.1	1827.1	0	0	0
29.05.2025	99.3	99.3	0	0	0
30.05.2025	97.1	97.1	0	0	0
02.06.2025	97.1	97.1	0	0	0
03.06.2025	99	99	0	0	0
05.06.2025	96.4	96.4	0	0	0
16.06.2025	96.2	96.2	0	0	0
17.06.2025	96.2	96.2	0	0	0
18.06.2025	96.2	96.2	0	0	0
19.06.2025	96.2	96.2	0	0	0
20.06.2025	96.2	96.2	0	0	0
24.06.2025	96.2	96.2	0	0	0
25.06.2025	96.4	96.4	0	0	0
27.06.2025	96.6	96.6	0	0	0
02.07.2025	96.6	96.6	0	0	0
04.07.2025	96.7	96.7	0	0	0
10.03.2025	86.4	86.4	0	0	0
11.03.2025	92.8	92.8	0	0	0
12.03.2025	89.6	89.6	0	0	0
13.03.2025	82.1	82.1	0	0	0
14.03.2025	97.5	97.5	0	0	0
17.03.2025	103.8	103.8	0	0	0
19.03.2025	100	100	0	0	0
20.03.2025	107.6	107.6	0	0	0
21.03.2025	131.5	131.5	0	0	0

24.03.2025	137.6	137.6	0	0	0
27.03.2025	188.5	188.5	0	0	0
28.03.2025	184.2	184.2	0	0	0
02.04.2025	300.5	300.5	0	0	0
03.04.2025	382.3	382.3	0	0	0
07.04.2025	237.5	237.5	0	0	0
08.04.2025	2242.7	2242.7	0	0	0
09.04.2025	572.4	572.4	0	0	0
10.04.2025	1683.4	1683.4	0	0	0
16.04.2025	3727.5	3727.5	0	0	0
18.04.2025	1670.8	1670.8	0	0	0
23.04.2025	1074.9	1074.9	0	0	0
28.04.2025	974.4	974.4	0	0	0
29.04.2025	853.6	853.6	0	0	0
30.04.2025	872.8	872.8	0	0	0
01.05.2025	800.3	800.3	0	0	0
06.05.2025	1018.3	1018.3	0	0	0
07.05.2025	926.2	926.2	0	0	0
08.05.2025	917.7	917.7	0	0	0
09.05.2025	744.7	744.7	0	0	0
12.05.2025	731.5	731.5	0	0	0
13.05.2025	627	627	0	0	0
14.05.2025	546	546	0	0	0
20.05.2025	1054.9	1054.9	0	0	0
21.05.2025	1506.6	1506.6	0	0	0
23.05.2025	1543.9	1543.9	0	0	0
26.05.2025	1783.2	1783.2	0	0	0
28.05.2025	1668.6	1668.6	0	0	0
04.06.2025	96.4	96.4	0	0	0
06.06.2025	96.4	96.4	0	0	0
09.06.2025	96.4	96.4	0	0	0
10.06.2025	96.4	96.4	0	0	0
11.06.2025	96.4	96.4	0	0	0
12.06.2025	96.4	96.4	0	0	0
13.06.2025	96.4	96.4	0	0	0
23.06.2025	96.2	96.2	0	0	0
26.06.2025	96.2	96.2	0	0	0
30.06.2025	96.6	96.6	0	0	0
01.07.2025	96.6	96.6	0	0	0

03.07.2025	96.7	96.7	0	0	0
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