

Historical cost data

ISIN: DE000HD819E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	4.2	16.5	-14.2	0	1.9
17.09.2024	4	15.2	-13	0	1.8
29.10.2024	1.1	5.2	-4.7	0	0.5
04.03.2025	1.2	0.3	0.3	0	0.6
18.09.2024	2.3	7.2	-6	0	1.1
19.09.2024	3.1	9.3	-7.7	0	1.5
20.09.2024	1.6	6	-5.2	0	0.8
24.09.2024	1.5	4.1	-3.4	0	0.8
25.09.2024	1.5	4.1	-3.4	0	0.8
26.09.2024	1.4	5.3	-4.6	0	0.7
27.09.2024	1.4	6.5	-5.8	0	0.7
01.10.2024	1.5	5.3	-4.6	0	0.7
02.10.2024	1.8	5.5	-4.6	0	0.9
03.10.2024	1.8	4.5	-3.6	0	0.9
04.10.2024	2.1	7	-5.9	0	1
08.10.2024	1.5	6.2	-5.4	0	0.8
09.10.2024	1.5	5.3	-4.6	0	0.8
10.10.2024	1.3	5.2	-4.6	0	0.6
11.10.2024	1.2	4	-3.4	0	0.6
15.10.2024	0.9	3.4	-3	0	0.5
16.10.2024	0.9	3.6	-3.1	0	0.5
17.10.2024	1	3.6	-3.1	0	0.5
18.10.2024	0.9	2.6	-2.2	0	0.5
22.10.2024	0.9	3.4	-3	0	0.5
23.10.2024	1	3.5	-3.1	0	0.5
24.10.2024	1	3.5	-3	0	0.5
25.10.2024	1.1	4	-3.4	0	0.6
30.10.2024	1	4.5	-4	0	0.5
31.10.2024	1	5.5	-5	0	0.5
01.11.2024	2	10.7	-9.7	0	1
05.11.2024	2.8	10.2	-8.3	0	0.9

06.11.2024	2.4	12.2	-10.6	0	0.8
07.11.2024	0.9	4.6	-4.2	0	0.4
08.11.2024	0.7	3.2	-2.9	0	0.4
12.11.2024	0.6	2.3	-2	0	0.3
13.11.2024	0.6	3.2	-2.9	0	0.3
14.11.2024	0.6	3.5	-3.2	0	0.3
15.11.2024	0.7	2.4	-2.1	0	0.4
19.11.2024	0.9	4.4	-4	0	0.5
20.11.2024	0.9	4.2	-3.8	0	0.5
21.11.2024	0.9	2.7	-2.3	0	0.5
22.11.2024	0.8	2.5	-2.2	0	0.4
26.11.2024	0.7	2	-1.7	0	0.4
27.11.2024	0.6	2	-1.7	0	0.3
28.11.2024	0.6	2.6	-2.3	0	0.3
29.11.2024	0.6	2.4	-2.1	0	0.3
03.12.2024	0.6	2.5	-2.3	0	0.3
04.12.2024	0.6	2.7	-2.4	0	0.3
05.12.2024	0.5	1.3	-1.1	0	0.3
06.12.2024	0.5	1.5	-1.2	0	0.3
10.12.2024	0.6	1.6	-1.4	0	0.3
11.12.2024	0.6	1.5	-1.2	0	0.3
12.12.2024	0.5	1.6	-1.4	0	0.3
13.12.2024	0.5	1.9	-1.6	0	0.3
17.12.2024	0.6	1.8	-1.5	0	0.3
18.12.2024	0.6	1.7	-1.4	0	0.3
19.12.2024	0.6	1.6	-1.3	0	0.3
20.12.2024	0.9	2	-1.6	0	0.5
24.12.2024	2.4	0.8	-0.3	0	2
31.12.2024	2.2	11	-10.3	0	1.5
03.01.2025	1	4.7	-4.2	0	0.5
07.01.2025	0.7	2.8	-2.5	0	0.4
08.01.2025	0.8	2.9	-2.5	0	0.4
09.01.2025	1	3.1	-2.6	0	0.5
10.01.2025	1	0.2	0.2	0	0.6
14.01.2025	2	6.5	-5.5	0	1
15.01.2025	1.5	4.9	-4.2	0	0.8
16.01.2025	0.9	3.6	-3.2	0	0.5
17.01.2025	0.9	3.2	-2.8	0	0.5
21.01.2025	0.7	3.1	-2.7	0	0.4

22.01.2025	0.7	2.4	-2.1	0	0.4
23.01.2025	0.6	1.8	-1.5	0	0.3
24.01.2025	0.6	1.2	-0.9	0	0.3
28.01.2025	0.8	1.7	-1.4	0	0.4
29.01.2025	0.7	1.8	-1.4	0	0.4
30.01.2025	0.7	1.8	-1.4	0	0.4
31.01.2025	0.7	1.3	-1	0	0.4
04.02.2025	0.8	2.5	-2.1	0	0.4
05.02.2025	0.7	2.9	-2.6	0	0.4
06.02.2025	0.7	1.8	-1.4	0	0.4
07.02.2025	0.6	1.4	-1.1	0	0.3
11.02.2025	0.7	1.7	-1.4	0	0.3
12.02.2025	0.7	1.6	-1.3	0	0.4
13.02.2025	0.7	1.7	-1.3	0	0.4
14.02.2025	0.6	1.8	-1.5	0	0.3
18.02.2025	0.6	2.1	-1.9	0	0.3
19.02.2025	0.6	1.3	-1	0	0.3
20.02.2025	0.6	1.6	-1.3	0	0.3
21.02.2025	0.6	1.6	-1.3	0	0.3
25.02.2025	0.9	2.9	-2.5	0	0.5
26.02.2025	1.1	1.4	-0.8	0	0.6
27.02.2025	0.9	0.8	-0.4	0	0.5
28.02.2025	1.1	1.8	-1.3	0	0.6

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