

Historical cost data

ISIN: DE000HD81ND1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	0.9	1.9	-1.4	0	0.4
19.08.2024	1.4	0.5	0.5	0	0.4
28.08.2024	0.7	1.7	-1.4	0	0.3
04.04.2025	0.5	2.3	-2	0	0.2
20.08.2024	0.7	2.3	-1.9	0	0.3
21.08.2024	0.8	1.9	-1.5	0	0.3
22.08.2024	0.7	2.5	-2.1	0	0.3
23.08.2024	0.7	1.8	-1.5	0	0.3
27.08.2024	0.7	2	-1.6	0	0.3
29.08.2024	0.6	1.9	-1.6	0	0.3
30.08.2024	0.6	1.6	-1.3	0	0.3
03.09.2024	0.5	1.2	-0.9	0	0.2
04.09.2024	0.7	2	-1.6	0	0.3
05.09.2024	0.8	2.4	-1.9	0	0.4
06.09.2024	0.9	2	-1.5	0	0.4
10.09.2024	1.3	6.5	-5.7	0	0.6
11.09.2024	1.8	7.9	-6.8	0	0.8
12.09.2024	1.6	7	-6.1	0	0.7
13.09.2024	1.1	4.2	-3.5	0	0.5
17.09.2024	1	4.1	-3.5	0	0.4
18.09.2024	0.8	2.6	-2.2	0	0.4
19.09.2024	0.9	3.1	-2.6	0	0.4
20.09.2024	0.7	1.4	-1	0	0.3
24.09.2024	0.8	2.1	-1.6	0	0.3
25.09.2024	0.7	2	-1.6	0	0.3
26.09.2024	0.7	2.2	-1.8	0	0.3
27.09.2024	0.5	1.7	-1.5	0	0.2
01.10.2024	0.5	1.2	-0.9	0	0.2
02.10.2024	0.6	1.4	-1.1	0	0.3
03.10.2024	0.6	1.7	-1.4	0	0.3
04.10.2024	0.7	2.6	-2.2	0	0.3

08.10.2024	0.6	2	-1.7	0	0.3
09.10.2024	0.6	2.3	-2	0	0.3
10.10.2024	0.6	1.8	-1.5	0	0.2
11.10.2024	0.6	1	-0.6	0	0.3
15.10.2024	0.5	1.1	-0.9	0	0.2
16.10.2024	0.6	2.4	-2.1	0	0.3
17.10.2024	0.7	2.8	-2.4	0	0.3
18.10.2024	0.6	1.4	-1.1	0	0.3
22.10.2024	0.6	2	-1.6	0	0.3
23.10.2024	0.7	1.9	-1.6	0	0.3
24.10.2024	0.7	2.3	-1.9	0	0.3
25.10.2024	0.7	1.9	-1.5	0	0.3
29.10.2024	0.6	1.9	-1.6	0	0.3
30.10.2024	0.6	2.3	-1.9	0	0.3
31.10.2024	0.8	3.3	-2.8	0	0.4
01.11.2024	1.3	5.3	-4.6	0	0.5
05.11.2024	0.9	3.6	-3.1	0	0.4
06.11.2024	0.9	3.4	-2.9	0	0.4
07.11.2024	1.4	5.8	-5	0	0.6
08.11.2024	0.9	4.3	-3.8	0	0.4
12.11.2024	1	6.1	-5.6	0	0.4
13.11.2024	2.3	13.6	-12.2	0	0.9
14.11.2024	4.4	26.8	-23.8	0	1.5
15.11.2024	1.2	6.5	-5.7	0	0.5
19.11.2024	1.7	10.5	-9.5	0	0.7
20.11.2024	3.2	21.2	-19.1	0	1.1
21.11.2024	2.7	18.8	-17.1	0	1
22.11.2024	2.4	15.9	-14.3	0	0.9
26.11.2024	1.5	10.4	-9.6	0	0.6
27.11.2024	2.2	15.7	-14.3	0	0.8
28.11.2024	4	26.9	-24.2	0	1.3
29.11.2024	2.7	20.5	-18.8	0	0.9
03.12.2024	1.3	9.9	-9.1	0	0.5
04.12.2024	1	6	-5.4	0	0.4
05.12.2024	0.8	4.5	-4	0	0.3
06.12.2024	0.7	4.1	-3.7	0	0.3
10.12.2024	0.6	2.8	-2.5	0	0.3
11.12.2024	0.7	3.9	-3.5	0	0.3
12.12.2024	0.7	3.4	-3	0	0.3

13.12.2024	0.6	3.3	-2.9	0	0.3
17.12.2024	0.7	4.1	-3.7	0	0.3
18.12.2024	0.7	4.4	-4	0	0.3
19.12.2024	0.7	4.5	-4.1	0	0.3
20.12.2024	1	5.7	-5.1	0	0.4
24.12.2024	3	7.7	-6.8	0	2.1
31.12.2024	2.1	15.7	-14.8	0	1.3
03.01.2025	0.9	4.5	-4	0	0.4
07.01.2025	0.7	3.6	-3.2	0	0.3
08.01.2025	0.6	3.8	-3.4	0	0.2
09.01.2025	0.6	3.8	-3.4	0	0.3
10.01.2025	0.6	2.7	-2.4	0	0.2
14.01.2025	0.7	3.8	-3.4	0	0.3
15.01.2025	0.7	3	-2.6	0	0.3
16.01.2025	0.5	2.8	-2.5	0	0.2
17.01.2025	0.5	2.1	-1.8	0	0.2
21.01.2025	0.4	1.7	-1.5	0	0.2
22.01.2025	0.4	1.7	-1.5	0	0.2
23.01.2025	0.4	1.3	-1.1	0	0.2
24.01.2025	0.4	1.5	-1.3	0	0.2
28.01.2025	0.4	1.2	-1	0	0.2
29.01.2025	0.4	1.4	-1.1	0	0.2
30.01.2025	0.4	1.4	-1.2	0	0.1
31.01.2025	0.3	1.4	-1.2	0	0.1
04.02.2025	0.4	1.5	-1.3	0	0.1
05.02.2025	0.3	1.3	-1.1	0	0.1
06.02.2025	0.3	1.4	-1.2	0	0.1
07.02.2025	0.3	1	-0.8	0	0.1
11.02.2025	0.3	1.2	-1	0	0.1
12.02.2025	0.3	1	-0.8	0	0.1
13.02.2025	0.3	1	-0.9	0	0.1
14.02.2025	0.2	1	-0.9	0	0.1
18.02.2025	0.2	0.9	-0.8	0	0.1
19.02.2025	0.2	0.8	-0.7	0	0.1
20.02.2025	0.2	0.7	-0.6	0	0.1
21.02.2025	0.2	0.8	-0.6	0	0.1
25.02.2025	0.2	0.8	-0.7	0	0.1
26.02.2025	0.2	0.7	-0.6	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1

28.02.2025	0.2	0.8	-0.7	0	0.1
04.03.2025	0.2	0.7	-0.6	0	0.1
05.03.2025	0.3	1.1	-0.9	0	0.1
06.03.2025	0.2	1	-0.9	0	0.1
07.03.2025	0.2	0.7	-0.6	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1
12.03.2025	0.3	1.3	-1.1	0	0.1
13.03.2025	0.3	0.8	-0.6	0	0.1
14.03.2025	0.3	0.8	-0.6	0	0.1
18.03.2025	0.4	1.1	-0.8	0	0.1
19.03.2025	0.2	0.7	-0.6	0	0.1
20.03.2025	0.2	0.9	-0.7	0	0.1
21.03.2025	0.2	0.6	-0.5	0	0.1
25.03.2025	0.3	0.7	-0.5	0	0.1
26.03.2025	0.2	0.7	-0.5	0	0.1
27.03.2025	0.3	0.5	-0.4	0	0.1
28.03.2025	0.3	0.2	0	0	0.1
01.04.2025	0.4	1.1	-0.9	0	0.1
02.04.2025	0.3	1.2	-1.1	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1

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