

Historical cost data

ISIN: DE000HD826U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	14.8	61	-46.9	0	0.7
19.08.2024	3.9	58.4	-55.3	0	0.7
20.08.2024	4.9	43.9	-39.6	0	0.5
21.08.2024	5.6	46.7	-41.6	0	0.6
22.08.2024	6.2	51.6	-45.9	0	0.6
23.08.2024	5.2	45.3	-40.6	0	0.5
27.08.2024	6.3	50.4	-44.7	0	0.6
28.08.2024	4.8	41.9	-37.5	0	0.5
29.08.2024	3.3	31.2	-28.3	0	0.4
30.08.2024	3	29.3	-26.7	0	0.4
03.09.2024	2.1	20.8	-19.1	0	0.3
04.09.2024	4.2	39.2	-35.5	0	0.5
05.09.2024	2.6	24.5	-22.2	0	0.4
06.09.2024	2.2	21.8	-19.9	0	0.3
10.09.2024	2.4	21.5	-19.4	0	0.3
11.09.2024	3.3	30.9	-28	0	0.4
12.09.2024	4.9	42.6	-38.2	0	0.5
13.09.2024	3.4	31	-28	0	0.4
17.09.2024	3.1	30.3	-27.6	0	0.4
18.09.2024	2.7	24.6	-22.3	0	0.4
19.09.2024	2.5	25	-22.8	0	0.3
20.09.2024	1.9	18.3	-16.6	0	0.3
24.09.2024	1.9	19.2	-17.6	0	0.3
25.09.2024	1.9	18	-16.4	0	0.3
26.09.2024	2	19.2	-17.5	0	0.3
27.09.2024	1.4	13.7	-12.5	0	0.2
01.10.2024	1.7	15.5	-14.1	0	0.3
02.10.2024	2	18.5	-16.8	0	0.3
03.10.2024	2.2	19.9	-18.1	0	0.3
04.10.2024	3.7	36.3	-33.1	0	0.4
08.10.2024	2.4	23.2	-21.1	0	0.3

09.10.2024	2.1	21.2	-19.4	0	0.3
10.10.2024	2.1	21.5	-19.7	0	0.3
11.10.2024	2	18.4	-16.7	0	0.3
15.10.2024	1.8	16.4	-14.9	0	0.3
16.10.2024	1.8	16.7	-15.2	0	0.3
17.10.2024	1.5	14.1	-12.8	0	0.2
18.10.2024	1.4	12.8	-11.6	0	0.2
22.10.2024	1.4	13.3	-12.1	0	0.2
23.10.2024	1.5	14.3	-13	0	0.2
24.10.2024	1.6	14.8	-13.5	0	0.2
25.10.2024	1.6	15.4	-14	0	0.2
29.10.2024	1.5	14.3	-13	0	0.2
30.10.2024	1.4	12.4	-11.2	0	0.2
31.10.2024	1.6	14.3	-12.9	0	0.2
01.11.2024	1.8	17	-15.5	0	0.3
05.11.2024	1.6	14.7	-13.3	0	0.2
06.11.2024	1.5	14.9	-13.6	0	0.2
07.11.2024	1.3	12.9	-11.8	0	0.2
08.11.2024	1.6	15.2	-13.8	0	0.2
12.11.2024	1	8.9	-8	0	0.2
13.11.2024	1.3	10.7	-9.6	0	0.2
14.11.2024	1.4	13.9	-12.7	0	0.2
15.11.2024	1.2	11.4	-10.4	0	0.2
19.11.2024	1.3	10.6	-9.5	0	0.2
20.11.2024	2	18.2	-16.5	0	0.3
21.11.2024	1.8	17.1	-15.5	0	0.3
22.11.2024	1.8	16.7	-15.1	0	0.3
26.11.2024	2	18.5	-16.8	0	0.3
27.11.2024	2.3	21.4	-19.4	0	0.3
28.11.2024	2.5	24.4	-22.2	0	0.3
29.11.2024	2.2	21	-19.1	0	0.3
03.12.2024	2.2	21	-19.1	0	0.3
04.12.2024	1.9	17.5	-15.8	0	0.3
05.12.2024	1.4	13.7	-12.5	0	0.2
06.12.2024	1.2	11.7	-10.6	0	0.2
10.12.2024	1.2	12.3	-11.3	0	0.2
11.12.2024	1.3	12.3	-11.2	0	0.2
12.12.2024	1.2	11.7	-10.6	0	0.2
13.12.2024	1.1	10.4	-9.4	0	0.2

17.12.2024	1	8.8	-8	0	0.1
18.12.2024	1.1	10.4	-9.5	0	0.2
19.12.2024	1	9.7	-8.9	0	0.2
20.12.2024	1.4	13.3	-12.2	0	0.2
24.12.2024	2.1	14.8	-13.5	0	0.8
31.12.2024	1.7	15.6	-14.4	0	0.5
03.01.2025	1.2	12.1	-11.1	0	0.2
07.01.2025	1.1	10.3	-9.5	0	0.2
08.01.2025	1	9.3	-8.4	0	0.1
09.01.2025	0.7	5.6	-5	0	0.1
10.01.2025	0.7	5.2	-4.7	0	0.1
14.01.2025	0.8	5.6	-5	0	0.1
15.01.2025	0.7	5.3	-4.8	0	0.1
16.01.2025	0.6	5.1	-4.5	0	0.1
17.01.2025	0.6	5	-4.4	0	0.1
21.01.2025	0.5	4.3	-3.9	0	0.1
22.01.2025	0.5	3.8	-3.3	0	0.1
23.01.2025	0.5	4.3	-3.9	0	0.1
24.01.2025	0.5	3.5	-3	0	0.1
28.01.2025	0.5	4.5	-4	0	0.1
29.01.2025	0.5	4	-3.5	0	0.1
30.01.2025	0.5	3.6	-3.2	0	0.1
31.01.2025	0.5	4	-3.6	0	0.1
04.02.2025	0.5	3.8	-3.4	0	0.1
05.02.2025	0.5	3.8	-3.4	0	0.1
06.02.2025	0.5	3	-2.6	0	0.1
07.02.2025	0.4	3	-2.7	0	0.1
11.02.2025	0.4	2.9	-2.6	0	0.1
12.02.2025	0.4	2.6	-2.3	0	0.1
13.02.2025	0.4	2.5	-2.2	0	0.1
14.02.2025	0.4	2.6	-2.3	0	0.1
18.02.2025	0.4	2.3	-1.9	0	0.1
19.02.2025	0.4	2.2	-1.9	0	0.1
20.02.2025	0.4	2.7	-2.4	0	0.1
21.02.2025	0.4	2.6	-2.3	0	0.1
25.02.2025	0.4	2.9	-2.5	0	0.1
26.02.2025	0.4	2.5	-2.2	0	0.1
27.02.2025	0.4	2.4	-2.1	0	0.1
28.02.2025	0.4	2.3	-1.9	0	0.1

04.03.2025	0.4	2.4	-2.1	0	0.1
05.03.2025	0.4	3	-2.6	0	0.1
06.03.2025	0.4	2.8	-2.4	0	0.1
07.03.2025	0.4	2.6	-2.3	0	0.1
11.03.2025	0.4	2.7	-2.3	0	0.1
12.03.2025	0.4	4.6	-4.2	0	0.1
13.03.2025	0.4	3.9	-3.6	0	0.1
14.03.2025	0.4	4.8	-4.5	0	0.1
18.03.2025	0.3	3.7	-3.4	0	0.1
19.03.2025	0.3	3.5	-3.2	0	0
20.03.2025	0.3	3.4	-3.1	0	0
21.03.2025	0.3	3.5	-3.3	0	0
25.03.2025	0.3	2.7	-2.4	0	0
26.03.2025	0.3	2.6	-2.3	0	0
27.03.2025	0.2	2.3	-2.1	0	0
28.03.2025	0.3	2.4	-2.2	0	0
01.04.2025	0.3	2.8	-2.6	0	0
02.04.2025	0.3	2.8	-2.6	0	0
03.04.2025	0.3	3.1	-2.9	0	0
04.04.2025	0.3	3.8	-3.5	0	0.1
08.04.2025	0.7	8.7	-8.1	0	0.1
09.04.2025	0.6	7.4	-6.9	0	0.1
10.04.2025	0.8	9.5	-8.9	0	0.1
11.04.2025	0.5	6.5	-6	0	0.1
15.04.2025	0.5	5.3	-5	0	0.1
16.04.2025	0.4	4.7	-4.3	0	0.1
17.04.2025	0.4	5.3	-4.9	0	0.1
23.04.2025	0.5	6.1	-5.7	0	0.1
24.04.2025	0.5	5.4	-5	0	0.1
25.04.2025	0.4	5	-4.6	0	0.1
29.04.2025	0.4	4.2	-3.9	0	0.1
30.04.2025	0.4	4.3	-4	0	0.1
06.05.2025	0.3	3.9	-3.6	0	0
07.05.2025	0.3	4	-3.7	0	0
08.05.2025	0.3	3.5	-3.2	0	0
09.05.2025	0.3	3.1	-2.9	0	0
13.05.2025	0.3	2.9	-2.6	0	0
14.05.2025	0.3	2.7	-2.5	0	0
15.05.2025	0.3	2.6	-2.4	0	0

16.05.2025	0.3	2.5	-2.2	0	0
20.05.2025	0.2	2.3	-2.1	0	0
21.05.2025	0.2	2.3	-2.1	0	0
22.05.2025	0.2	2	-1.8	0	0
23.05.2025	0.2	2.1	-1.9	0	0
27.05.2025	0.3	2.3	-2.1	0	0
28.05.2025	0.3	2.3	-2.1	0	0
29.05.2025	0.3	2.5	-2.3	0	0
30.05.2025	0.3	2.3	-2.1	0	0
03.06.2025	0.3	2.5	-2.3	0	0
04.06.2025	0.3	2.7	-2.5	0	0
05.06.2025	0.3	2.8	-2.6	0	0
06.06.2025	0.3	2.7	-2.4	0	0
10.06.2025	0.3	2.5	-2.2	0	0
11.06.2025	0.3	3	-2.8	0	0
12.06.2025	0.3	2.8	-2.6	0	0
13.06.2025	0.3	2.7	-2.4	0	0
17.06.2025	0.3	3.1	-2.8	0	0
18.06.2025	0.3	3.1	-2.8	0	0
19.06.2025	0.3	3.1	-2.9	0	0
20.06.2025	0.3	3.2	-3	0	0
24.06.2025	0.3	3.5	-3.2	0	0
25.06.2025	0.3	2.7	-2.4	0	0
26.06.2025	0.3	3	-2.8	0	0
27.06.2025	0.3	2.7	-2.5	0	0
01.07.2025	0.3	2.7	-2.5	0	0
02.07.2025	0.3	3.1	-2.8	0	0
03.07.2025	0.3	3.1	-2.8	0	0
04.07.2025	0.3	3.1	-2.8	0	0
08.07.2025	0.3	2.8	-2.6	0	0
09.07.2025	0.3	2.6	-2.3	0	0
10.07.2025	0.3	2.5	-2.3	0	0
11.07.2025	0.3	2.7	-2.5	0	0
15.07.2025	0.3	2.8	-2.5	0	0
16.07.2025	0.3	2.7	-2.5	0	0
17.07.2025	0.3	2.5	-2.3	0	0
18.07.2025	0.3	2.5	-2.3	0	0

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