

Historical cost data

ISIN: DE000HD86BM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	1.6	5.9	-4.4	0	0.2
21.08.2024	1.3	8.4	-7.3	0	0.2
22.08.2024	1.6	23.3	-21.8	0	0.1
23.08.2024	1.6	22.7	-21.3	0	0.1
27.08.2024	2	28.1	-26.3	0	0.2
28.08.2024	1.8	26.1	-24.4	0	0.2
29.08.2024	1.4	19.6	-18.3	0	0.1
30.08.2024	1.8	25.6	-24	0	0.1
03.09.2024	2.1	31.3	-29.3	0	0.2
04.09.2024	3.1	43.6	-40.7	0	0.2
05.09.2024	4.3	56.3	-52.2	0	0.2
06.09.2024	5.9	67.4	-61.7	0	0.2
10.09.2024	16.9	100.7	-84.1	0	0.3
11.09.2024	16.6	100.1	-83.8	0	0.3
12.09.2024	13	92.6	-79.9	0	0.3
13.09.2024	5	61.3	-56.5	0	0.2
17.09.2024	8	77.1	-69.3	0	0.3
18.09.2024	5.9	67.4	-61.7	0	0.2
19.09.2024	9.1	80.9	-72	0	0.3
20.09.2024	3.5	49.1	-45.8	0	0.2
24.09.2024	4	53	-49.3	0	0.2
25.09.2024	4.3	55.3	-51.2	0	0.2
26.09.2024	3.9	51.6	-47.9	0	0.2
27.09.2024	2.5	36	-33.7	0	0.2
01.10.2024	3.6	36.7	-33.3	0	0.2
02.10.2024	1.2	17.2	-16.1	0	0.1
03.10.2024	1.2	17.1	-15.9	0	0.1
04.10.2024	1.5	20.6	-19.2	0	0.1
08.10.2024	1.2	16.3	-15.2	0	0.1
09.10.2024	1.1	15.7	-14.7	0	0.1
10.10.2024	1.2	16.5	-15.4	0	0.1

11.10.2024	1.1	16.1	-15	0	0.1
15.10.2024	1	14	-13.1	0	0.1
16.10.2024	1	13.7	-12.9	0	0.1
17.10.2024	0.9	12.3	-11.5	0	0.1
18.10.2024	0.9	12.7	-11.9	0	0.1
22.10.2024	0.7	10.2	-9.6	0	0.1
23.10.2024	0.8	10.8	-10.1	0	0.1
24.10.2024	1	14.9	-14	0	0.1
25.10.2024	1.1	15.8	-14.8	0	0.1
29.10.2024	1.2	16.9	-15.8	0	0.1
30.10.2024	1.7	24.9	-23.3	0	0.1
31.10.2024	2.2	32.2	-30.2	0	0.2
01.11.2024	1.5	20.9	-19.6	0	0.1
05.11.2024	1.5	21.1	-19.7	0	0.1
06.11.2024	1.2	18.1	-16.9	0	0.1
07.11.2024	1.2	16.3	-15.2	0	0.1
08.11.2024	1.3	17.4	-16.3	0	0.1
12.11.2024	1.2	17.1	-16	0	0.1
13.11.2024	1.3	17.8	-16.7	0	0.1
14.11.2024	1.4	19.5	-18.2	0	0.1
15.11.2024	1.3	18.3	-17.1	0	0.1
19.11.2024	1.7	23.7	-22.2	0	0.1
20.11.2024	1.7	24.3	-22.7	0	0.1
21.11.2024	1.6	24	-22.5	0	0.1
22.11.2024	1.9	28	-26.2	0	0.1
26.11.2024	1.7	24.2	-22.7	0	0.1
27.11.2024	1.7	23.8	-22.2	0	0.1
28.11.2024	1.6	22.7	-21.3	0	0.1
29.11.2024	1.5	22.3	-20.9	0	0.1
03.12.2024	1.7	23.9	-22.3	0	0.1
04.12.2024	1.5	21.1	-19.7	0	0.1
05.12.2024	5.3	19.9	-14.7	0	0.1
06.12.2024	0.7	10.7	-10.1	0	0.1
10.12.2024	0.7	9.6	-8.9	0	0.1
11.12.2024	0.7	10.3	-9.6	0	0.1
12.12.2024	0.7	9.2	-8.6	0	0.1
13.12.2024	0.7	8.5	-7.9	0	0.1
17.12.2024	0.6	10.3	-9.7	0	0.1
18.12.2024	0.7	10.9	-10.3	0	0.1

19.12.2024	0.7	10.5	-9.9	0	0.1
20.12.2024	0.8	13.1	-12.4	0	0.1
24.12.2024	1.2	14.2	-13.4	0	0.3
31.12.2024	1	13.7	-12.9	0	0.2
03.01.2025	0.9	13.8	-13	0	0.1
07.01.2025	0.8	12.6	-11.9	0	0.1
08.01.2025	0.7	10.7	-10.1	0	0.1
09.01.2025	0.6	9.5	-8.9	0	0.1
10.01.2025	0.7	10.3	-9.7	0	0.1
14.01.2025	0.8	12.4	-11.6	0	0.1
15.01.2025	0.7	11.7	-11	0	0.1
16.01.2025	0.6	10.4	-9.8	0	0.1
17.01.2025	0.6	9.8	-9.3	0	0.1
21.01.2025	0.5	8.3	-7.8	0	0.1
22.01.2025	0.5	7.7	-7.3	0	0
23.01.2025	0.5	7.5	-7.1	0	0
24.01.2025	0.5	7.4	-7	0	0
28.01.2025	0.5	8.6	-8.1	0	0.1
29.01.2025	0.6	9.8	-9.2	0	0.1
30.01.2025	0.6	9.4	-8.9	0	0.1
31.01.2025	0.5	8.2	-7.7	0	0
04.02.2025	0.5	8.6	-8.2	0	0
05.02.2025	0.5	8.2	-7.7	0	0
06.02.2025	0.4	5.8	-5.4	0	0
07.02.2025	0.4	5.7	-5.4	0	0
11.02.2025	0.4	5.3	-4.9	0	0
12.02.2025	0.4	5.3	-5	0	0
13.02.2025	0.4	5.8	-5.4	0	0
14.02.2025	0.4	4.6	-4.3	0	0
18.02.2025	0.4	4.7	-4.4	0	0
19.02.2025	0.4	4.8	-4.5	0	0
20.02.2025	0.4	4.8	-4.5	0	0
21.02.2025	0.4	4.8	-4.5	0	0
25.02.2025	0.3	4.4	-4.1	0	0
26.02.2025	0.3	4.7	-4.4	0	0
27.02.2025	0.3	4.2	-3.9	0	0
28.02.2025	0.3	4.3	-4	0	0
04.03.2025	0.3	4.4	-4.1	0	0
05.03.2025	0.4	4.9	-4.6	0	0

06.03.2025	0.3	4.3	-4	0	0
07.03.2025	0.4	3.6	-3.2	0	0
11.03.2025	0.3	4.3	-4	0	0
12.03.2025	0.3	4.6	-4.3	0	0
13.03.2025	0.3	4.2	-3.9	0	0
14.03.2025	0.3	4.5	-4.2	0	0
18.03.2025	0.4	3.8	-3.5	0	0
19.03.2025	0.4	3.4	-3	0	0
20.03.2025	0.3	3.3	-2.9	0	0
21.03.2025	0.3	3.3	-2.9	0	0
25.03.2025	0.3	3.1	-2.8	0	0
26.03.2025	0.3	2.9	-2.6	0	0
27.03.2025	0.3	3.1	-2.8	0	0
28.03.2025	0.3	3.1	-2.8	0	0
01.04.2025	0.4	3.4	-3	0	0
02.04.2025	0.3	3.3	-2.9	0	0
03.04.2025	0.3	3.2	-2.9	0	0
04.04.2025	0.4	3.3	-2.9	0	0
08.04.2025	0.3	4.6	-4.3	0	0
09.04.2025	0.3	4.1	-3.8	0	0
10.04.2025	0.3	4.5	-4.2	0	0
11.04.2025	0.3	4.1	-3.8	0	0
15.04.2025	0.3	4.2	-3.9	0	0
16.04.2025	0.4	3.8	-3.4	0	0
17.04.2025	0.4	3.7	-3.3	0	0
23.04.2025	0.4	3.5	-3.2	0	0
24.04.2025	0.4	3.6	-3.2	0	0
25.04.2025	0.4	3.3	-3	0	0
29.04.2025	0.3	3.2	-2.9	0	0
30.04.2025	0.3	2.8	-2.6	0	0

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