

Historical cost data

ISIN: DE000HD89T27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	0.2	0.5	-0.3	0	0
26.08.2024	1.1	0.5	0.5	0	0.1
27.08.2024	0.6	3.4	-3	0	0.2
28.08.2024	0.6	3.9	-3.5	0	0.2
29.08.2024	0.6	4.4	-4	0	0.2
30.08.2024	0.7	3.3	-2.8	0	0.2
03.09.2024	2.4	5.5	-3.2	0	0.2
04.09.2024	0.6	4.7	-4.2	0	0.2
05.09.2024	0.7	4.4	-3.9	0	0.2
06.09.2024	0.6	4.7	-4.3	0	0.2
10.09.2024	0.7	5.2	-4.7	0	0.2
11.09.2024	0.7	4.1	-3.5	0	0.2
12.09.2024	0.8	4.2	-3.6	0	0.2
13.09.2024	0.7	4.6	-4.1	0	0.2
17.09.2024	0.6	4.1	-3.6	0	0.2
18.09.2024	0.6	4.1	-3.6	0	0.2
19.09.2024	0.6	3.9	-3.5	0	0.2
20.09.2024	0.6	4.3	-3.9	0	0.2
24.09.2024	0.7	3.9	-3.4	0	0.2
25.09.2024	0.6	4	-3.5	0	0.2
26.09.2024	0.7	4.2	-3.7	0	0.2
27.09.2024	0.7	3.9	-3.4	0	0.2
01.10.2024	0.7	5.1	-4.6	0	0.2
02.10.2024	0.5	4.3	-3.9	0	0.2
03.10.2024	0.5	4.2	-3.9	0	0.2
04.10.2024	0.5	6.4	-6.1	0	0.2
08.10.2024	0.7	4.3	-3.8	0	0.2
09.10.2024	0.8	4.2	-3.6	0	0.2
10.10.2024	0.5	4.1	-3.8	0	0.2
11.10.2024	0.5	4.5	-4.1	0	0.2
15.10.2024	0.5	5.2	-4.9	0	0.2

16.10.2024	0.7	4.2	-3.6	0	0.1
17.10.2024	0.7	4.6	-4	0	0.2
18.10.2024	0.8	4.3	-3.7	0	0.2
22.10.2024	0.7	5.3	-4.7	0	0.2
23.10.2024	0.8	5.7	-5.1	0	0.2
24.10.2024	0.5	3.6	-3.3	0	0.2
25.10.2024	0.5	4.3	-3.9	0	0.2
29.10.2024	0.5	4.2	-3.8	0	0.2
30.10.2024	0.6	4.6	-4.2	0	0.2
31.10.2024	0.6	4.2	-3.8	0	0.2
01.11.2024	0.6	4.5	-4.1	0	0.2
05.11.2024	0.5	3.4	-3.1	0	0.1
06.11.2024	0.5	4.3	-3.9	0	0.2
07.11.2024	0.5	3.7	-3.3	0	0.2
08.11.2024	0.5	3.9	-3.6	0	0.2
12.11.2024	0.5	6.5	-6.1	0	0.2
13.11.2024	0.8	4.3	-3.7	0	0.2
14.11.2024	0.7	4.4	-3.8	0	0.2
15.11.2024	0.6	3.7	-3.2	0	0.1
19.11.2024	0.6	6.8	-6.4	0	0.2
20.11.2024	0.5	5.5	-5.1	0	0.2
21.11.2024	0.5	4.2	-3.8	0	0.2
22.11.2024	0.5	4.1	-3.8	0	0.2
26.11.2024	0.6	4.3	-3.9	0	0.1
27.11.2024	0.7	4.3	-3.8	0	0.2
28.11.2024	0.7	4.7	-4.2	0	0.2
29.11.2024	2.5	6	-3.6	0	0.2
03.12.2024	0.7	4.4	-3.9	0	0.1
04.12.2024	0.7	4.4	-3.8	0	0.2
05.12.2024	0.7	4.4	-3.9	0	0.2
06.12.2024	0.7	4.4	-3.9	0	0.2
10.12.2024	0.7	3.9	-3.4	0	0.1
11.12.2024	0.6	3.8	-3.4	0	0.2
12.12.2024	0.6	4.3	-3.9	0	0.2
13.12.2024	0.7	3.4	-2.8	0	0.2
17.12.2024	0.6	3.8	-3.4	0	0.1
18.12.2024	0.7	4.7	-4.2	0	0.2
19.12.2024	0.6	5.6	-5.1	0	0.1
20.12.2024	0.5	4.1	-3.8	0	0.2

24.12.2024	1.3	4.5	-3.9	0	0.7
31.12.2024	2.1	0.8	0.8	0	0.5
03.01.2025	0.5	4.1	-3.7	0	0.2
07.01.2025	0.5	3.8	-3.4	0	0.1
08.01.2025	0.6	4.1	-3.6	0	0.1
09.01.2025	0.6	3.8	-3.3	0	0.2
10.01.2025	4.7	8	-3.5	0	0.2
14.01.2025	0.6	5	-4.6	0	0.1
15.01.2025	0.7	4.6	-4.1	0	0.2
16.01.2025	0.6	4.5	-4	0	0.1
17.01.2025	0.7	5	-4.5	0	0.2
21.01.2025	2.4	6.1	-3.8	0	0.1
22.01.2025	0.6	4	-3.6	0	0.1
23.01.2025	0.6	4.2	-3.8	0	0.1
24.01.2025	0.6	4.7	-4.2	0	0.2
28.01.2025	0.5	4.1	-3.8	0	0.2
29.01.2025	0.7	4.4	-3.8	0	0.2
30.01.2025	0.5	3.8	-3.4	0	0.2
31.01.2025	0.5	4.2	-3.8	0	0.2
04.02.2025	0.5	3.9	-3.5	0	0.2
05.02.2025	0.5	4.2	-3.8	0	0.1
06.02.2025	0.5	3.9	-3.5	0	0.1
07.02.2025	0.5	4	-3.7	0	0.1
11.02.2025	0.7	4.6	-4.1	0	0.2
12.02.2025	0.7	6.5	-5.9	0	0.2
13.02.2025	0.6	4.4	-3.9	0	0.2
14.02.2025	0.5	4.2	-3.8	0	0.1
18.02.2025	6.3	9.4	-3.3	0	0.1
19.02.2025	0.7	6.3	-5.8	0	0.2
20.02.2025	0.4	4.4	-4.1	0	0.1
21.02.2025	0.5	3.9	-3.6	0	0.2
25.02.2025	0.5	4.6	-4.2	0	0.1
26.02.2025	0.5	7.9	-7.6	0	0.2
27.02.2025	0.9	21	-20.2	0	0.2
28.02.2025	1	6.8	-5.9	0	0.1
04.03.2025	1.1	7.7	-6.7	0	0.1
05.03.2025	1.3	6.7	-5.6	0	0.1
06.03.2025	1.4	7	-5.8	0	0.1
07.03.2025	1.4	7.8	-6.5	0	0.1

11.03.2025	1.1	6	-5.1	0	0.1
12.03.2025	1.2	6.9	-5.8	0	0.1
13.03.2025	1.3	8.3	-7.1	0	0.2
14.03.2025	1.1	6.5	-5.5	0	0.2
18.03.2025	1.1	6.5	-5.5	0	0.2
19.03.2025	1.1	6.6	-5.6	0	0.2
20.03.2025	1.1	6.3	-5.4	0	0.1
21.03.2025	1	6.4	-5.5	0	0.1
25.03.2025	1.1	6.5	-5.6	0	0.1
26.03.2025	1.1	6.5	-5.6	0	0.2
27.03.2025	1.1	6.5	-5.5	0	0.1
28.03.2025	0.9	6	-5.2	0	0.1
01.04.2025	1	6.1	-5.3	0	0.1
02.04.2025	1	5.6	-4.8	0	0.1
03.04.2025	1	6.1	-5.3	0	0.2
04.04.2025	1.3	8.8	-7.6	0	0.2
08.04.2025	1.9	9.4	-7.6	0	0.2
09.04.2025	2.2	14	-11.9	0	0.1
10.04.2025	3.9	23.3	-19.6	0	0.2
11.04.2025	2.8	6.7	-4.1	0	0.2
15.04.2025	2.4	6.1	-3.9	0	0.2
16.04.2025	2.3	6.8	-4.7	0	0.1
17.04.2025	2.7	7.5	-5	0	0.2
22.04.2025	2.3	7.8	-5.6	0	0.1
23.04.2025	2.4	6.4	-4.2	0	0.1
24.04.2025	2.2	7.6	-5.5	0	0.1
25.04.2025	2.6	6.8	-4.4	0	0.2
29.04.2025	2.4	6.4	-4.1	0	0.2
30.04.2025	2.4	7.8	-5.6	0	0.2
06.05.2025	2.5	9	-6.7	0	0.1
07.05.2025	2.8	6.6	-3.9	0	0.2
08.05.2025	2.8	8.4	-5.8	0	0.1
09.05.2025	3	6.6	-3.8	0	0.2
13.05.2025	2.5	8.5	-6.1	0	0.1
14.05.2025	2.3	7.7	-5.6	0	0.1

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