

Historical cost data

ISIN: DE000HD8ASL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.1	0.5	-0.4	0	0
28.08.2024	1.1	0.5	0.5	0	0.1
19.12.2024	0.6	4.5	-4.2	0	0.2
04.02.2025	1	3.9	-3.2	0	0.2
07.02.2025	1	3	-2.2	0	0.2
20.02.2025	1	3.6	-2.8	0	0.2
21.02.2025	0.9	2.8	-2.2	0	0.2
12.03.2025	1.3	3.3	-2.3	0	0.2
25.03.2025	1.3	3.3	-2.2	0	0.2
08.04.2025	14.4	7.5	6.6	0	0.3
16.04.2025	0.8	3.6	-3	0	0.3
25.04.2025	1.8	5.6	-4.1	0	0.3
30.04.2025	1.6	5.2	-3.8	0	0.2
29.08.2024	0.6	2.9	-2.6	0	0.3
30.08.2024	0.6	3	-2.7	0	0.3
03.09.2024	2	3	-1.3	0	0.3
04.09.2024	0.6	2.9	-2.5	0	0.3
05.09.2024	0.7	3	-2.6	0	0.3
06.09.2024	0.7	3.8	-3.4	0	0.3
10.09.2024	2	4.2	-2.5	0	0.3
11.09.2024	0.6	3	-2.7	0	0.3
12.09.2024	0.6	4.3	-3.9	0	0.3
13.09.2024	0.6	3	-2.7	0	0.3
17.09.2024	0.6	3.1	-2.7	0	0.3
18.09.2024	0.6	2.6	-2.3	0	0.2
19.09.2024	0.7	3	-2.6	0	0.3
20.09.2024	0.6	3.9	-3.5	0	0.2
24.09.2024	0.5	1.7	-1.5	0	0.2
25.09.2024	0.7	13.1	-12.7	0	0.2
26.09.2024	0.6	1.7	-1.3	0	0.3
27.09.2024	0.6	6.5	-6.2	0	0.2

01.10.2024	0.6	1.6	-1.3	0	0.2
02.10.2024	0.6	7.9	-7.6	0	0.3
03.10.2024	0.9	3.1	-2.5	0	0.3
04.10.2024	0.9	0.9	-0.3	0	0.3
08.10.2024	1	7.4	-6.8	0	0.4
09.10.2024	0.7	0.2	0.1	0	0.4
10.10.2024	0.6	2.5	-2.3	0	0.3
11.10.2024	0.5	1.4	-1.2	0	0.3
15.10.2024	0.5	1	-0.7	0	0.2
16.10.2024	0.7	3.1	-2.7	0	0.4
17.10.2024	0.6	1	-0.6	0	0.2
18.10.2024	0.7	3	-2.7	0	0.3
22.10.2024	0.6	1.8	-1.5	0	0.3
23.10.2024	0.6	1	-0.7	0	0.2
24.10.2024	0.6	2	-1.6	0	0.3
25.10.2024	0.7	1.4	-1	0	0.3
29.10.2024	0.6	1.8	-1.5	0	0.2
30.10.2024	0.6	1.9	-1.6	0	0.3
31.10.2024	0.6	2.4	-2	0	0.3
01.11.2024	0.6	2.6	-2.2	0	0.3
05.11.2024	0.6	2.3	-1.9	0	0.3
06.11.2024	0.6	2	-1.6	0	0.2
07.11.2024	0.7	2.1	-1.7	0	0.3
08.11.2024	0.6	3.9	-3.5	0	0.2
12.11.2024	0.6	2	-1.7	0	0.2
13.11.2024	0.7	3.2	-2.8	0	0.3
14.11.2024	0.6	3.2	-2.9	0	0.3
15.11.2024	0.7	3.7	-3.3	0	0.3
19.11.2024	0.6	3.1	-2.8	0	0.3
20.11.2024	0.6	2.8	-2.5	0	0.3
21.11.2024	0.6	3.1	-2.8	0	0.3
22.11.2024	0.6	3.1	-2.8	0	0.3
26.11.2024	0.7	2.9	-2.5	0	0.3
27.11.2024	0.6	3.2	-2.8	0	0.3
28.11.2024	0.6	3.5	-3.2	0	0.2
29.11.2024	2.2	7.1	-5.2	0	0.2
03.12.2024	0.7	2.9	-2.5	0	0.2
04.12.2024	0.6	2.9	-2.6	0	0.3
05.12.2024	0.6	2.9	-2.5	0	0.3

06.12.2024	0.6	2.9	-2.5	0	0.2
10.12.2024	0.5	0.2	0.2	0	0.2
11.12.2024	0.7	3.2	-2.8	0	0.3
12.12.2024	0.7	2.6	-2.3	0	0.3
13.12.2024	0.6	2.8	-2.5	0	0.3
17.12.2024	0.6	3.3	-2.9	0	0.3
18.12.2024	0.6	3.1	-2.8	0	0.2
20.12.2024	0.6	3.7	-3.3	0	0.2
24.12.2024	1.3	3.5	-3.2	0	1
31.12.2024	1.7	9	-8	0	0.7
03.01.2025	0.6	3.5	-3.2	0	0.2
07.01.2025	0.6	3.4	-3.1	0	0.2
08.01.2025	0.5	3.5	-3.1	0	0.1
09.01.2025	0.6	3.2	-2.8	0	0.3
10.01.2025	3.6	7.4	-4.1	0	0.2
14.01.2025	0.5	3.2	-3	0	0.2
15.01.2025	0.6	3	-2.6	0	0.2
16.01.2025	0.6	3.1	-2.8	0	0.2
17.01.2025	0.6	3.2	-2.8	0	0.2
21.01.2025	2.2	19.9	-17.9	0	0.2
22.01.2025	0.6	3	-2.7	0	0.3
23.01.2025	0.6	2.9	-2.6	0	0.2
24.01.2025	0.6	2.8	-2.4	0	0.3
28.01.2025	0.6	2.8	-2.5	0	0.2
29.01.2025	0.6	4.4	-4.1	0	0.3
30.01.2025	1	4.2	-3.5	0	0.2
31.01.2025	1	5.7	-5	0	0.2
05.02.2025	0.9	1.2	-0.5	0	0.2
06.02.2025	1	4.2	-3.5	0	0.3
11.02.2025	1	5.5	-4.8	0	0.2
12.02.2025	1	4.1	-3.3	0	0.3
13.02.2025	1	4.2	-3.5	0	0.3
14.02.2025	1	3.6	-2.9	0	0.3
18.02.2025	10.4	5.3	4.8	0	0.3
19.02.2025	1.1	3.5	-2.8	0	0.3
25.02.2025	1.5	3.6	-2.5	0	0.3
26.02.2025	1.4	3.2	-2	0	0.2
27.02.2025	1.3	0.6	0.5	0	0.2
28.02.2025	1.4	3.3	-2.2	0	0.2

04.03.2025	1.4	6	-4.9	0	0.2
05.03.2025	1.4	4.2	-3	0	0.2
06.03.2025	1.4	5.5	-4.4	0	0.2
07.03.2025	1.3	3.1	-2	0	0.3
11.03.2025	1.4	3.2	-2	0	0.3
13.03.2025	1.4	3.2	-2	0	0.3
14.03.2025	1.3	2.8	-1.8	0	0.2
18.03.2025	1.3	4.4	-3.3	0	0.2
19.03.2025	1.3	3.2	-2.1	0	0.2
20.03.2025	1.3	3.2	-2.1	0	0.2
21.03.2025	1.3	3.5	-2.5	0	0.3
26.03.2025	1.1	4	-3.1	0	0.3
27.03.2025	1.1	3.2	-2.4	0	0.2
28.03.2025	1.1	2.6	-1.7	0	0.2
01.04.2025	1.1	3.1	-2.2	0	0.3
02.04.2025	1	3.4	-2.6	0	0.2
03.04.2025	1.1	3.3	-2.5	0	0.3
04.04.2025	1	3.1	-2.4	0	0.3
09.04.2025	1	10.8	-10	0	0.2
10.04.2025	1.5	15.7	-14.5	0	0.3
11.04.2025	0.8	4.1	-3.4	0	0.2
15.04.2025	1.1	1.9	-1	0	0.2
17.04.2025	1.1	6.3	-5.5	0	0.3
22.04.2025	17.5	20	-2.6	0	0.1
23.04.2025	1.5	5.3	-4.1	0	0.3
24.04.2025	1.3	4.8	-3.7	0	0.2
29.04.2025	1.7	5.7	-4.2	0	0.2

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