

Historical cost data

ISIN: DE000HD8ASV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	0.2	0.5	-0.3	0	0
28.08.2024	1.3	12.7	-11.5	0	0.2
14.11.2024	1.4	15.7	-14.7	0	0.4
17.04.2025	3.2	14.8	-11.9	0	0.3
29.08.2024	0.9	14.4	-13.9	0	0.4
30.08.2024	0.9	10.8	-10.2	0	0.3
03.09.2024	3.3	13.2	-10.2	0	0.3
04.09.2024	1	10.5	-9.8	0	0.4
05.09.2024	1	11.2	-10.5	0	0.3
06.09.2024	0.9	11.9	-11.3	0	0.3
10.09.2024	1	11.3	-10.6	0	0.4
11.09.2024	1.1	11.8	-11.1	0	0.4
12.09.2024	1	12.6	-11.9	0	0.3
13.09.2024	1	11.6	-10.9	0	0.4
17.09.2024	1.1	12	-11.2	0	0.3
18.09.2024	1	11.4	-10.7	0	0.3
19.09.2024	1	11.7	-11	0	0.3
20.09.2024	0.9	12.5	-11.9	0	0.3
24.09.2024	0.6	9.9	-9.6	0	0.3
25.09.2024	0.7	16	-15.6	0	0.3
26.09.2024	0.7	10.4	-10.1	0	0.3
27.09.2024	0.7	10.8	-10.5	0	0.3
01.10.2024	0.7	8.6	-8.3	0	0.3
02.10.2024	0.7	12.7	-12.4	0	0.4
03.10.2024	0.8	17.6	-17.2	0	0.3
04.10.2024	0.7	7.9	-7.6	0	0.4
08.10.2024	0.8	9.2	-8.8	0	0.4
09.10.2024	0.8	8.8	-8.5	0	0.4
10.10.2024	0.9	11.1	-10.6	0	0.5
11.10.2024	0.8	11.5	-11	0	0.3
15.10.2024	1	11.1	-10.6	0	0.4

16.10.2024	0.7	16.1	-15.7	0	0.3
17.10.2024	0.7	11.8	-11.4	0	0.3
18.10.2024	0.9	12.3	-11.7	0	0.4
22.10.2024	0.9	12	-11.4	0	0.3
23.10.2024	0.8	12	-11.5	0	0.3
24.10.2024	0.9	12.4	-11.8	0	0.3
25.10.2024	1	13	-12.4	0	0.4
29.10.2024	0.8	11.7	-11.1	0	0.3
30.10.2024	0.7	11.6	-11.2	0	0.3
31.10.2024	0.9	12.7	-12.2	0	0.3
01.11.2024	0.9	12.2	-11.7	0	0.3
05.11.2024	0.9	13.2	-12.6	0	0.3
06.11.2024	0.9	12.7	-12.2	0	0.3
07.11.2024	0.9	12.5	-12	0	0.3
08.11.2024	0.9	12.7	-12.2	0	0.3
12.11.2024	1.2	15.2	-14.3	0	0.3
13.11.2024	1.3	16.2	-15.3	0	0.3
15.11.2024	1.1	22.9	-22.1	0	0.3
19.11.2024	0.7	12.2	-11.7	0	0.3
20.11.2024	0.9	12.3	-11.8	0	0.4
21.11.2024	0.8	12.9	-12.4	0	0.3
22.11.2024	0.7	11.8	-11.4	0	0.3
26.11.2024	0.9	12.4	-11.8	0	0.3
27.11.2024	0.9	13.1	-12.5	0	0.3
28.11.2024	0.8	12.1	-11.6	0	0.3
29.11.2024	1.8	3.8	-2.4	0	0.4
03.12.2024	0.8	12	-11.5	0	0.3
04.12.2024	0.7	11.9	-11.5	0	0.3
05.12.2024	0.7	11.8	-11.4	0	0.3
06.12.2024	0.7	11.7	-11.3	0	0.3
10.12.2024	0.6	7.9	-7.5	0	0.2
11.12.2024	0.7	11.1	-10.7	0	0.4
12.12.2024	0.7	11.7	-11.4	0	0.3
13.12.2024	0.6	11.4	-11.1	0	0.3
17.12.2024	0.7	12.9	-12.5	0	0.3
18.12.2024	0.7	11.6	-11.2	0	0.3
19.12.2024	0.7	14.6	-14.2	0	0.3
20.12.2024	0.7	12	-11.5	0	0.3
24.12.2024	1.9	12.3	-11.7	0	1.3

31.12.2024	2.3	25.9	-24.4	0	0.9
03.01.2025	0.9	14	-13.4	0	0.3
07.01.2025	0.9	13.2	-12.6	0	0.3
08.01.2025	0.6	12	-11.5	0	0.1
09.01.2025	0.8	13.2	-12.7	0	0.3
10.01.2025	3.5	11.5	-8.3	0	0.3
14.01.2025	0.7	12.5	-12.1	0	0.3
15.01.2025	0.7	12.3	-11.9	0	0.3
16.01.2025	0.6	16.2	-15.9	0	0.3
17.01.2025	0.8	11.7	-11.3	0	0.4
21.01.2025	2	17.4	-15.7	0	0.3
22.01.2025	0.8	12.8	-12.4	0	0.3
23.01.2025	0.7	11.6	-11.3	0	0.3
24.01.2025	0.7	11.5	-11.1	0	0.3
28.01.2025	0.6	11.8	-11.5	0	0.3
29.01.2025	0.7	13.4	-13	0	0.3
30.01.2025	1.2	14.7	-13.8	0	0.3
31.01.2025	1.2	13.7	-12.8	0	0.3
04.02.2025	1.1	11	-10.2	0	0.3
05.02.2025	1.2	14.1	-13.2	0	0.3
06.02.2025	1	11.5	-10.8	0	0.3
07.02.2025	1.2	11.6	-10.7	0	0.3
11.02.2025	1.1	11.4	-10.7	0	0.3
12.02.2025	1.1	12	-11.2	0	0.3
13.02.2025	1.1	12.1	-11.2	0	0.3
14.02.2025	1.4	12.3	-11.3	0	0.4
18.02.2025	12.2	18.3	-6.4	0	0.3
19.02.2025	1.3	12.1	-11.1	0	0.3
20.02.2025	1.1	11.3	-10.6	0	0.3
21.02.2025	1.5	14.6	-13.5	0	0.4
25.02.2025	1.1	13.9	-13.2	0	0.4
26.02.2025	0.9	13.1	-12.5	0	0.3
27.02.2025	1.3	11.9	-10.9	0	0.3
28.02.2025	1.4	12.7	-11.6	0	0.3
04.03.2025	1	17.6	-16.8	0	0.3
05.03.2025	1	14.6	-13.9	0	0.3
06.03.2025	1.4	13	-11.9	0	0.3
07.03.2025	1.3	13.1	-12	0	0.3
11.03.2025	1.3	12.5	-11.5	0	0.3

12.03.2025	1.2	12.3	-11.3	0	0.3
13.03.2025	1.3	12.6	-11.6	0	0.3
14.03.2025	1.3	12.9	-11.8	0	0.3
18.03.2025	0.9	13.3	-12.7	0	0.3
19.03.2025	1	14	-13.4	0	0.3
20.03.2025	0.9	12.7	-12.2	0	0.3
21.03.2025	1.1	14.1	-13.4	0	0.3
25.03.2025	1	14.9	-14.1	0	0.3
26.03.2025	1.1	14.4	-13.7	0	0.3
27.03.2025	1	13.6	-12.9	0	0.3
28.03.2025	0.9	13	-12.4	0	0.3
01.04.2025	1	14.3	-13.6	0	0.3
02.04.2025	1.3	12.9	-11.9	0	0.3
03.04.2025	1.3	12.2	-11.2	0	0.3
04.04.2025	1.4	12.6	-11.5	0	0.3
08.04.2025	15.2	15.5	-1	0	0.6
09.04.2025	3.8	14.2	-10.6	0	0.2
10.04.2025	71.8	83.4	-11.9	0	0.3
11.04.2025	3.7	12.9	-9.5	0	0.3
15.04.2025	2.8	14.3	-11.8	0	0.3
16.04.2025	3.1	16.1	-13.3	0	0.3
05.08.2025	1.1	15.5	-14.6	0	0.3
22.04.2025	2.4	15.9	-13.7	0	0.1
23.04.2025	2.6	15.9	-13.6	0	0.3
24.04.2025	2.2	15.7	-13.8	0	0.3
25.04.2025	2.1	16.7	-14.9	0	0.3
29.04.2025	2.1	16.4	-14.5	0	0.3
30.04.2025	2	15.3	-13.6	0	0.3
06.05.2025	1.5	16.4	-15.1	0	0.3
07.05.2025	1.6	17.5	-16.1	0	0.3
08.05.2025	1.9	17.2	-15.5	0	0.3
09.05.2025	2	15.8	-14.1	0	0.3
13.05.2025	2.1	17.4	-15.5	0	0.3
14.05.2025	2	16.6	-14.8	0	0.3
15.05.2025	2.1	16.6	-14.8	0	0.3
16.05.2025	1.2	20.5	-19.6	0	0.2
20.05.2025	1.5	15.8	-14.7	0	0.3
21.05.2025	1.2	15.5	-14.6	0	0.3
22.05.2025	1.3	15.5	-14.5	0	0.3

23.05.2025	1.4	16.5	-15.4	0	0.3
27.05.2025	10.4	23.3	-13.1	0	0.2
28.05.2025	1.2	16.6	-15.7	0	0.3
29.05.2025	1.1	15.1	-14.3	0	0.3
30.05.2025	1.1	14.4	-13.6	0	0.3
03.06.2025	1.2	15.2	-14.3	0	0.3
04.06.2025	1	14.8	-14	0	0.3
05.06.2025	1.7	14.8	-13.4	0	0.3
06.06.2025	1.5	13.6	-12.3	0	0.3
10.06.2025	1.4	13.5	-12.4	0	0.3
11.06.2025	1.5	13.8	-12.6	0	0.3
12.06.2025	1.3	12.4	-11.4	0	0.3
13.06.2025	1.4	12.3	-11.2	0	0.3
17.06.2025	1.4	13	-11.8	0	0.3
18.06.2025	1.5	13.4	-12.2	0	0.3
19.06.2025	1.6	14.4	-13.1	0	0.3
20.06.2025	10.5	22.3	-12.1	0	0.3
24.06.2025	1.6	15	-13.7	0	0.3
25.06.2025	1.4	13	-12	0	0.3
26.06.2025	1.4	12.8	-11.7	0	0.3
27.06.2025	1.4	13	-11.9	0	0.3
01.07.2025	1.3	12.5	-11.5	0	0.3
02.07.2025	1.3	12.2	-11.2	0	0.3
03.07.2025	1.5	13.2	-12.1	0	0.3
04.07.2025	1.5	13.4	-12.2	0	0.3
08.07.2025	1.4	12.9	-11.8	0	0.3
09.07.2025	1.3	12.4	-11.4	0	0.3
10.07.2025	1.1	14.1	-13.4	0	0.3
11.07.2025	1.2	15.7	-14.8	0	0.3
15.07.2025	1	14.6	-13.9	0	0.3
16.07.2025	1.6	15	-13.7	0	0.3
17.07.2025	1.6	14.2	-12.9	0	0.3
18.07.2025	1.5	13.9	-12.6	0	0.3
22.07.2025	1.2	12.5	-11.5	0	0.3
23.07.2025	1.2	13.3	-12.4	0	0.3
24.07.2025	1.1	12.3	-11.5	0	0.3
25.07.2025	1.5	14	-12.8	0	0.4
29.07.2025	1.1	14.6	-13.9	0	0.3
30.07.2025	1	14.7	-13.9	0	0.3

31.07.2025	1.1	15	-14.2	0	0.3
01.08.2025	1.1	14.9	-14.1	0	0.3

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