

Historical cost data

ISIN: DE000HD8BR12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2024	9.2	4.7	4.3	0	0.1
28.08.2024	1.1	0.5	0.5	0	0.1
29.08.2024	0.9	1.6	-0.8	0	0.1
30.08.2024	0.9	1.1	-0.3	0	0.1
03.09.2024	0.9	2.2	-1.4	0	0.1
04.09.2024	1	1	-0.1	0	0.1
05.09.2024	1.1	1.8	-0.8	0	0.1
06.09.2024	1.1	2.1	-1.2	0	0.1
10.09.2024	1	1.4	-0.5	0	0.1
11.09.2024	1	1.3	-0.4	0	0.1
12.09.2024	1	1.8	-0.9	0	0.1
13.09.2024	0.9	1.9	-1.1	0	0.1
17.09.2024	0.8	1.7	-1	0	0.1
18.09.2024	0.8	0.7	0	0	0.1
19.09.2024	0.8	1	-0.3	0	0.1
20.09.2024	0.8	1.4	-0.7	0	0.1
24.09.2024	0.8	1.4	-0.7	0	0.1
25.09.2024	0.8	1.2	-0.5	0	0.1
26.09.2024	0.8	0.9	-0.2	0	0.1
27.09.2024	0.8	1.2	-0.5	0	0.1
01.10.2024	0.8	1.5	-0.7	0	0.1
02.10.2024	0.8	1.2	-0.5	0	0.1
03.10.2024	0.8	1.7	-1	0	0.1
04.10.2024	0.9	1.3	-0.6	0	0.1
08.10.2024	0.8	1.3	-0.6	0	0.1
09.10.2024	0.8	1.6	-0.9	0	0.1
10.10.2024	0.8	1.5	-0.8	0	0.1
11.10.2024	0.8	1.3	-0.6	0	0.1
15.10.2024	0.7	1.2	-0.5	0	0.1
16.10.2024	0.7	0.8	-0.2	0	0.1
17.10.2024	0.7	1.3	-0.7	0	0.1

18.10.2024	0.7	0.9	-0.3	0	0.1
22.10.2024	0.7	1.3	-0.7	0	0.1
23.10.2024	0.7	0.9	-0.3	0	0.1
24.10.2024	0.7	1.2	-0.5	0	0.1
25.10.2024	0.7	1.1	-0.4	0	0.1
29.10.2024	0.7	0.8	-0.2	0	0.1
30.10.2024	0.7	1.2	-0.6	0	0.1
31.10.2024	0.9	1.9	-1.1	0	0.1
01.11.2024	0.8	1.6	-0.9	0	0.1
05.11.2024	0.8	1.4	-0.7	0	0.1
06.11.2024	0.9	1.5	-0.7	0	0.1
07.11.2024	0.8	1.5	-0.8	0	0.1
08.11.2024	0.7	1	-0.3	0	0.1
12.11.2024	0.7	1.1	-0.5	0	0.1
13.11.2024	0.7	0.6	0	0	0.1
14.11.2024	0.7	1.1	-0.5	0	0.1
15.11.2024	0.7	1	-0.4	0	0.1
19.11.2024	0.7	1.3	-0.6	0	0.1
20.11.2024	0.8	1.1	-0.4	0	0.1
21.11.2024	0.7	1	-0.3	0	0.1
22.11.2024	0.7	1.2	-0.6	0	0.1
26.11.2024	0.6	0.7	-0.2	0	0.1
27.11.2024	0.6	0.7	-0.2	0	0.1
28.11.2024	0.6	0.8	-0.3	0	0.1
29.11.2024	0.6	1	-0.5	0	0.1
03.12.2024	0.6	1.1	-0.5	0	0.1
04.12.2024	0.6	0.7	-0.1	0	0.1
05.12.2024	0.6	0.7	-0.1	0	0
06.12.2024	0.6	0.6	-0.1	0	0
10.12.2024	0.6	0.5	0	0	0
11.12.2024	0.5	0.5	0	0	0
12.12.2024	0.5	0.5	-0.1	0	0
13.12.2024	0.5	0.8	-0.3	0	0
17.12.2024	0.5	0.5	-0.1	0	0
18.12.2024	0.5	0.8	-0.4	0	0
19.12.2024	0.6	0.6	-0.1	0	0
20.12.2024	0.6	1.1	-0.5	0	0.1
24.12.2024	0.8	0.9	-0.3	0	0.2
31.12.2024	0.8	0.9	-0.2	0	0.2

03.01.2025	0.7	0.8	-0.2	0	0.1
07.01.2025	0.7	1.1	-0.4	0	0.1
08.01.2025	0.8	1	-0.3	0	0.1
09.01.2025	0.8	1.3	-0.6	0	0.1
10.01.2025	1.5	2.3	-0.9	0	0.1
14.01.2025	0.9	1.4	-0.6	0	0.1
15.01.2025	0.9	1.3	-0.5	0	0.1
16.01.2025	0.8	1.5	-0.7	0	0.1
17.01.2025	0.8	1.1	-0.4	0	0.1
21.01.2025	0.8	1.5	-0.7	0	0.1
22.01.2025	0.9	1.1	-0.3	0	0.1
23.01.2025	0.9	1.5	-0.7	0	0.1
24.01.2025	0.9	1.5	-0.7	0	0.1
28.01.2025	0.9	1.3	-0.5	0	0.1
29.01.2025	0.8	1.2	-0.5	0	0.1
30.01.2025	0.8	0.9	-0.2	0	0.1
31.01.2025	0.7	1.2	-0.6	0	0.1
04.02.2025	0.8	1.7	-1	0	0.1
05.02.2025	0.8	0.9	-0.2	0	0.1
06.02.2025	0.8	1.3	-0.5	0	0.1
07.02.2025	0.8	1.5	-0.8	0	0.1
11.02.2025	0.8	1.4	-0.7	0	0.1
12.02.2025	0.9	1.1	-0.3	0	0.1
13.02.2025	0.9	1	-0.2	0	0.1
14.02.2025	0.8	1	-0.3	0	0.1
18.02.2025	3.2	3.6	-0.4	0	0.1
19.02.2025	0.9	1.3	-0.4	0	0.1
20.02.2025	1.2	2.1	-1	0	0.1
21.02.2025	1.3	2.4	-1.2	0	0.1
25.02.2025	1.7	2.7	-1.2	0	0.1
26.02.2025	1.6	2.5	-1.1	0	0.1
27.02.2025	1.1	1.6	-0.6	0	0.1
28.02.2025	1.2	1.5	-0.5	0	0.1
04.03.2025	1	1.2	-0.2	0	0.1
05.03.2025	1.3	2.4	-1.2	0	0.1
06.03.2025	1.2	2.3	-1.2	0	0.1
07.03.2025	1.3	1.9	-0.8	0	0.1
11.03.2025	1.8	4.3	-2.6	0	0.1
12.03.2025	1.9	3.3	-1.6	0	0.2

13.03.2025	2	3.7	-1.8	0	0.2
14.03.2025	2.5	4.8	-2.5	0	0.2
18.03.2025	2.2	5.8	-3.7	0	0.2
19.03.2025	3.3	5.8	-2.8	0	0.3
20.03.2025	2.7	4.4	-1.9	0	0.2
21.03.2025	2.3	3.8	-1.6	0	0.2
25.03.2025	2.2	4.4	-2.3	0	0.2
26.03.2025	2.1	4.5	-2.6	0	0.2
27.03.2025	2.1	3.7	-1.8	0	0.2
28.03.2025	1.7	2.7	-1.2	0	0.1
01.04.2025	2.3	3.8	-1.7	0	0.2
02.04.2025	1.8	3.6	-1.9	0	0.1
03.04.2025	1.6	2.9	-1.5	0	0.1
04.04.2025	2.2	4.5	-2.5	0	0.2
08.04.2025	9.2	13.9	-5	0	0.4
09.04.2025	6.6	10.4	-4	0	0.3
10.04.2025	10.2	16.3	-6.4	0	0.4
11.04.2025	2.4	9.2	-7	0	0.2
15.04.2025	2.6	5.3	-3	0	0.2
16.04.2025	2.5	6.6	-4.3	0	0.2
17.04.2025	2.7	5.8	-3.3	0	0.2
23.04.2025	5.1	12.5	-7.7	0	0.4
24.04.2025	2.7	5.6	-3.1	0	0.2
25.04.2025	2.8	7.7	-5.1	0	0.2
29.04.2025	1.6	3.5	-2	0	0.1
30.04.2025	2.1	4.9	-3	0	0.2

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