

Historical cost data

ISIN: DE000HD8CDJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	6.7	14.5	-9.2	0	1.4
29.08.2024	2.5	2.7	-1.7	0	1.4
16.10.2024	0.6	3.6	-3.2	0	0.2
15.11.2024	0.5	1.8	-1.5	0	0.2
05.12.2024	0.4	1.6	-1.4	0	0.1
28.01.2025	0.8	3.2	-2.5	0	0.1
30.01.2025	0.6	2.4	-1.9	0	0.1
11.02.2025	0.6	2.3	-1.8	0	0.1
08.04.2025	0.5	1.4	-1	0	0.1
07.05.2025	0.3	0.5	-0.3	0	0
30.08.2024	2.1	5.6	-4.7	0	1.2
03.09.2024	0.9	4.2	-3.6	0	0.3
04.09.2024	1	4.1	-3.5	0	0.3
05.09.2024	0.9	4	-3.4	0	0.3
06.09.2024	0.8	2.9	-2.4	0	0.3
10.09.2024	0.8	4.2	-3.6	0	0.3
11.09.2024	1.2	6.1	-5.3	0	0.4
12.09.2024	1.2	5.3	-4.5	0	0.4
13.09.2024	1.3	8.4	-7.5	0	0.4
17.09.2024	0.9	4.2	-3.6	0	0.3
18.09.2024	0.9	4.9	-4.3	0	0.3
19.09.2024	0.9	4.1	-3.6	0	0.3
20.09.2024	1	4.2	-3.6	0	0.3
24.09.2024	0.9	3.7	-3.1	0	0.3
25.09.2024	0.8	4	-3.4	0	0.3
26.09.2024	0.8	3.7	-3.1	0	0.3
27.09.2024	0.8	3.9	-3.4	0	0.3
01.10.2024	1	5	-4.3	0	0.3
02.10.2024	1	5.1	-4.4	0	0.3
03.10.2024	1.3	6.5	-5.6	0	0.4
04.10.2024	1.4	7.2	-6.2	0	0.4

08.10.2024	1	6.1	-5.4	0	0.3
09.10.2024	1	5.4	-4.8	0	0.3
10.10.2024	0.9	4.2	-3.6	0	0.3
11.10.2024	0.9	4.8	-4.2	0	0.3
15.10.2024	0.6	2.9	-2.4	0	0.2
17.10.2024	0.5	2	-1.7	0	0.2
18.10.2024	0.5	2.1	-1.8	0	0.2
22.10.2024	0.5	2.6	-2.3	0	0.2
23.10.2024	0.6	2.8	-2.4	0	0.2
24.10.2024	0.6	3.4	-2.9	0	0.2
25.10.2024	0.6	2.7	-2.3	0	0.2
29.10.2024	0.5	2.1	-1.8	0	0.2
30.10.2024	0.6	2.6	-2.2	0	0.2
31.10.2024	0.7	3	-2.6	0	0.2
01.11.2024	0.8	4.9	-4.4	0	0.3
05.11.2024	0.8	4.3	-3.7	0	0.2
06.11.2024	0.8	4.9	-4.3	0	0.2
07.11.2024	0.7	3.5	-3	0	0.2
08.11.2024	0.8	4	-3.5	0	0.2
12.11.2024	0.4	1.6	-1.3	0	0.1
13.11.2024	0.5	1.5	-1.1	0	0.2
14.11.2024	0.6	2.6	-2.2	0	0.2
19.11.2024	0.5	1.8	-1.5	0	0.2
20.11.2024	0.5	1.8	-1.5	0	0.2
21.11.2024	0.5	1.7	-1.4	0	0.2
22.11.2024	0.5	2.2	-1.8	0	0.2
26.11.2024	0.4	1.8	-1.5	0	0.1
27.11.2024	0.4	1.8	-1.5	0	0.1
28.11.2024	0.4	1.9	-1.6	0	0.1
29.11.2024	0.4	1.4	-1.1	0	0.1
03.12.2024	0.4	1.5	-1.2	0	0.1
04.12.2024	0.4	1.3	-1	0	0.1
06.12.2024	0.4	1.7	-1.4	0	0.1
10.12.2024	0.5	2.7	-2.4	0	0.1
11.12.2024	0.8	2.9	-2.2	0	0.1
12.12.2024	0.8	2.4	-1.8	0	0.2
13.12.2024	0.8	2.8	-2.1	0	0.2
17.12.2024	0.9	3.9	-3.2	0	0.2
18.12.2024	1	4.6	-3.8	0	0.2

19.12.2024	1.1	5.2	-4.3	0	0.2
20.12.2024	1.2	6.5	-5.5	0	0.2
24.12.2024	2.5	8.1	-6.7	0	1.1
31.12.2024	1.9	9.3	-8.1	0	0.7
03.01.2025	1.1	6.1	-5.2	0	0.2
07.01.2025	1.2	5.5	-4.5	0	0.2
08.01.2025	1.2	5.5	-4.5	0	0.2
09.01.2025	1.3	6.6	-5.5	0	0.2
10.01.2025	1.1	5.7	-4.8	0	0.2
14.01.2025	0.9	3.6	-2.9	0	0.2
15.01.2025	1	5.4	-4.5	0	0.2
16.01.2025	0.9	3.4	-2.7	0	0.2
17.01.2025	0.8	4	-3.3	0	0.2
21.01.2025	0.8	3.1	-2.5	0	0.1
22.01.2025	0.7	3	-2.5	0	0.1
23.01.2025	0.8	3.4	-2.8	0	0.1
24.01.2025	0.8	2.7	-2.1	0	0.1
29.01.2025	0.7	2.6	-2.1	0	0.1
31.01.2025	0.6	2.2	-1.7	0	0.1
04.02.2025	0.7	2.9	-2.3	0	0.1
05.02.2025	0.7	2.6	-2	0	0.1
06.02.2025	0.6	2.2	-1.7	0	0.1
07.02.2025	0.6	2.9	-2.5	0	0.1
12.02.2025	0.5	1.7	-1.2	0	0.1
13.02.2025	0.5	2	-1.6	0	0.1
14.02.2025	0.5	1.7	-1.3	0	0.1
18.02.2025	0.6	2.5	-1.9	0	0.1
19.02.2025	0.6	2.4	-1.9	0	0.1
20.02.2025	0.6	2.4	-1.9	0	0.1
21.02.2025	0.6	3.1	-2.5	0	0.1
25.02.2025	0.5	2	-1.5	0	0.1
26.02.2025	0.7	2	-1.4	0	0.1
27.02.2025	0.6	1.3	-0.7	0	0.1
28.02.2025	0.6	1.5	-0.9	0	0.1
04.03.2025	0.6	1.4	-0.9	0	0.1
05.03.2025	0.6	1.3	-0.8	0	0.1
06.03.2025	0.4	0.8	-0.4	0	0.1
07.03.2025	0.4	0.6	-0.3	0	0.1
11.03.2025	0.4	0.6	-0.3	0	0.1

12.03.2025	0.4	0.9	-0.6	0	0.1
13.03.2025	0.4	0.8	-0.4	0	0.1
14.03.2025	0.4	0.7	-0.3	0	0.1
18.03.2025	0.4	0.6	-0.3	0	0
19.03.2025	0.4	0.7	-0.4	0	0
20.03.2025	0.4	0.8	-0.5	0	0
21.03.2025	0.4	0.6	-0.2	0	0.1
25.03.2025	0.4	0.7	-0.3	0	0
26.03.2025	0.4	0.8	-0.5	0	0
27.03.2025	0.4	0.8	-0.5	0	0
28.03.2025	0.4	0.7	-0.4	0	0
01.04.2025	0.4	0.8	-0.5	0	0
02.04.2025	0.4	0.7	-0.4	0	0
03.04.2025	0.4	0.6	-0.2	0	0
04.04.2025	0.4	0.7	-0.4	0	0
09.04.2025	0.5	1	-0.5	0	0.1
10.04.2025	0.6	1	-0.5	0	0.1
11.04.2025	0.5	0.8	-0.4	0	0.1
15.04.2025	0.4	0.7	-0.3	0	0.1
16.04.2025	0.4	0.7	-0.3	0	0.1
17.04.2025	0.4	0.6	-0.3	0	0
23.04.2025	0.4	0.7	-0.4	0	0
24.04.2025	0.4	0.7	-0.4	0	0
25.04.2025	0.4	0.5	-0.2	0	0
29.04.2025	0.4	0.6	-0.3	0	0
30.04.2025	0.4	0.6	-0.3	0	0
06.05.2025	0.3	0.5	-0.2	0	0
22.05.2025	0.3	0.5	-0.3	0	0
05.06.2025	0.5	2	-1.5	0	0.1
06.06.2025	0.5	2	-1.5	0	0.1
08.05.2025	0.3	0.6	-0.3	0	0
09.05.2025	0.3	0.6	-0.3	0	0
13.05.2025	0.3	0.6	-0.3	0	0
14.05.2025	0.4	0.6	-0.3	0	0
15.05.2025	0.4	0.3	0	0	0
16.05.2025	0.3	0.5	-0.2	0	0
20.05.2025	0.3	0.6	-0.3	0	0
21.05.2025	0.3	0.6	-0.3	0	0
23.05.2025	0.3	1.3	-1.1	0	0.1

27.05.2025	0.5	1.8	-1.4	0	0.1
28.05.2025	0.5	2.1	-1.6	0	0.1
29.05.2025	0.5	1.8	-1.3	0	0.1
30.05.2025	0.5	2.2	-1.8	0	0.1
03.06.2025	0.7	2.9	-2.4	0	0.1
04.06.2025	0.6	2.4	-1.9	0	0.1

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