

Historical cost data

ISIN: DE000HD8CJJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	20	50.7	-33.2	0	2.5
29.08.2024	4.7	27.8	-25.5	0	2.5
30.10.2024	1.2	2.4	-1.6	0	0.3
20.11.2024	1.6	7.2	-6.1	0	0.5
20.02.2025	0.3	0.9	-0.8	0	0.1
25.04.2025	0.6	2	-1.6	0	0.2
30.08.2024	6.1	13.5	-10.5	0	3.1
03.09.2024	4.3	11.2	-7.6	0	0.7
04.09.2024	2.2	6.8	-5.2	0	0.6
05.09.2024	2	5.4	-4	0	0.6
06.09.2024	2.3	8.9	-7.3	0	0.7
10.09.2024	2.2	8.8	-7.2	0	0.6
11.09.2024	1.8	6.3	-5	0	0.5
12.09.2024	1.8	6.4	-5.1	0	0.5
13.09.2024	1.2	3.9	-3.1	0	0.3
17.09.2024	0.8	1.9	-1.3	0	0.2
18.09.2024	0.9	2.5	-1.8	0	0.3
19.09.2024	0.9	1.8	-1.2	0	0.3
20.09.2024	1	2.8	-2.1	0	0.3
24.09.2024	0.7	1.9	-1.4	0	0.2
25.09.2024	0.7	1.6	-1.1	0	0.2
26.09.2024	0.6	1.5	-1	0	0.2
27.09.2024	0.6	1.5	-1	0	0.2
01.10.2024	0.7	1.6	-1.1	0	0.2
02.10.2024	0.7	1.8	-1.3	0	0.2
03.10.2024	0.7	1.6	-1.1	0	0.2
04.10.2024	0.6	1.4	-0.9	0	0.2
08.10.2024	0.5	1.4	-1.1	0	0.2
09.10.2024	0.5	1.3	-0.9	0	0.2
10.10.2024	0.5	0.9	-0.6	0	0.1
11.10.2024	0.4	0.9	-0.6	0	0.1

15.10.2024	0.4	1	-0.7	0	0.1
16.10.2024	0.4	1.2	-0.9	0	0.1
17.10.2024	0.5	0.8	-0.5	0	0.1
18.10.2024	0.5	1	-0.7	0	0.1
22.10.2024	0.5	1	-0.7	0	0.1
23.10.2024	0.5	1.1	-0.8	0	0.1
24.10.2024	0.4	1.1	-0.8	0	0.1
25.10.2024	0.8	0.3	0.3	0	0.2
29.10.2024	1	2.2	-1.5	0	0.3
31.10.2024	1.9	4.9	-3.6	0	0.5
01.11.2024	1.8	4.2	-2.9	0	0.5
05.11.2024	1.7	4.5	-3.3	0	0.5
06.11.2024	1.7	9.7	-8.5	0	0.5
07.11.2024	1.1	4.2	-3.5	0	0.3
08.11.2024	1.1	4.4	-3.7	0	0.3
12.11.2024	1	3.9	-3.2	0	0.3
13.11.2024	1.3	5.2	-4.3	0	0.4
14.11.2024	1.2	4.4	-3.6	0	0.3
15.11.2024	1.7	7.9	-6.7	0	0.5
19.11.2024	1.7	8	-6.8	0	0.5
21.11.2024	1.2	4.7	-3.9	0	0.3
22.11.2024	0.7	2	-1.5	0	0.2
26.11.2024	0.6	2.1	-1.7	0	0.2
27.11.2024	0.5	2.1	-1.7	0	0.2
28.11.2024	0.6	1.8	-1.4	0	0.2
29.11.2024	4.7	5.3	-0.7	0	0.2
03.12.2024	0.5	1.9	-1.6	0	0.2
04.12.2024	0.5	1.9	-1.5	0	0.2
05.12.2024	0.5	1.4	-1	0	0.1
06.12.2024	0.4	1.1	-0.8	0	0.1
10.12.2024	0.4	1.3	-1	0	0.1
11.12.2024	0.5	1.4	-1.1	0	0.1
12.12.2024	0.5	1.1	-0.8	0	0.1
13.12.2024	0.5	1.7	-1.3	0	0.1
17.12.2024	0.5	2.1	-1.7	0	0.2
18.12.2024	0.5	1.7	-1.3	0	0.2
19.12.2024	0.5	2.1	-1.7	0	0.2
20.12.2024	0.6	2.5	-2.1	0	0.2
24.12.2024	1.4	2.8	-2.3	0	0.8

31.12.2024	2.4	16.7	-14.9	0	0.6
03.01.2025	0.8	4	-3.4	0	0.2
07.01.2025	0.6	2.6	-2.2	0	0.2
08.01.2025	0.6	2.4	-2	0	0.2
09.01.2025	0.7	2.3	-1.8	0	0.2
10.01.2025	3.2	4.9	-1.9	0	0.2
14.01.2025	0.9	3.7	-3	0	0.3
15.01.2025	0.9	4.2	-3.6	0	0.3
16.01.2025	1.3	3.4	-2.3	0	0.2
17.01.2025	0.8	3.8	-3.3	0	0.2
21.01.2025	1.9	3.6	-1.9	0	0.2
22.01.2025	0.6	2.6	-2.2	0	0.2
23.01.2025	1.3	4.5	-3.5	0	0.2
24.01.2025	0.6	2.6	-2.1	0	0.2
28.01.2025	0.7	3.3	-2.8	0	0.2
29.01.2025	0.6	2.9	-2.4	0	0.2
30.01.2025	0.6	3.2	-2.8	0	0.2
31.01.2025	0.3	0.5	-0.3	0	0.1
04.02.2025	0.3	0.8	-0.6	0	0.1
05.02.2025	0.3	1	-0.8	0	0.1
06.02.2025	0.2	0.8	-0.6	0	0.1
07.02.2025	0.3	1	-0.8	0	0.1
11.02.2025	0.3	0.9	-0.7	0	0.1
12.02.2025	0.3	1	-0.8	0	0.1
13.02.2025	0.3	0.7	-0.5	0	0.1
14.02.2025	0.3	0.8	-0.6	0	0.1
18.02.2025	2.2	2.4	-0.3	0	0.1
19.02.2025	0.3	0.8	-0.7	0	0.1
21.02.2025	0.2	0.6	-0.5	0	0.1
25.02.2025	0.3	1.2	-1	0	0.1
26.02.2025	0.3	0.9	-0.8	0	0.1
27.02.2025	0.3	0.8	-0.6	0	0.1
28.02.2025	0.3	1	-0.9	0	0.1
04.03.2025	0.3	0.9	-0.7	0	0.1
05.03.2025	0.3	1.3	-1.1	0	0.1
06.03.2025	0.3	1.2	-1	0	0.1
07.03.2025	0.3	1.3	-1.1	0	0.1
11.03.2025	0.3	0.6	-0.5	0	0.1
12.03.2025	0.3	1.2	-1	0	0.1

13.03.2025	0.3	0.8	-0.5	0	0.1
14.03.2025	0.4	1.4	-1.1	0	0.1
18.03.2025	0.3	1.1	-0.9	0	0.1
19.03.2025	0.4	1.1	-0.9	0	0.1
20.03.2025	0.3	1.1	-0.9	0	0.1
21.03.2025	0.4	1	-0.8	0	0.1
25.03.2025	0.3	1.2	-1	0	0.1
26.03.2025	0.3	1.3	-1.1	0	0.1
27.03.2025	0.3	1.1	-0.8	0	0.1
28.03.2025	0.3	1.2	-0.9	0	0.1
01.04.2025	0.3	1.1	-0.8	0	0.1
02.04.2025	0.4	1.3	-1	0	0.1
03.04.2025	0.3	1.1	-0.8	0	0.1
04.04.2025	0.4	1.9	-1.6	0	0.1
08.04.2025	0.7	5.3	-4.7	0	0.2
09.04.2025	0.6	3.4	-2.9	0	0.2
10.04.2025	1.1	7	-6.2	0	0.3
11.04.2025	0.6	4.4	-3.9	0	0.2
15.04.2025	0.4	2	-1.7	0	0.1
16.04.2025	0.4	2.2	-1.9	0	0.1
17.04.2025	0.4	1.8	-1.5	0	0.1
23.04.2025	0.4	2.5	-2.2	0	0.1
24.04.2025	0.4	2.1	-1.9	0	0.1
06.06.2025	0.3	0.6	-0.4	0	0.1
29.04.2025	0.6	1.6	-1.2	0	0.2
30.04.2025	0.5	1.4	-1.1	0	0.1
06.05.2025	0.4	0.8	-0.6	0	0.1
07.05.2025	0.4	0.8	-0.6	0	0.1
08.05.2025	0.4	0.9	-0.7	0	0.1
09.05.2025	0.3	0.7	-0.5	0	0.1
13.05.2025	0.3	0.9	-0.6	0	0.1
14.05.2025	0.3	0.9	-0.7	0	0.1
15.05.2025	0.3	0.8	-0.6	0	0.1
16.05.2025	0.3	0.6	-0.4	0	0.1
20.05.2025	0.3	0.7	-0.5	0	0.1
21.05.2025	0.3	0.6	-0.4	0	0.1
22.05.2025	0.3	0.7	-0.5	0	0.1
23.05.2025	0.3	0.5	-0.3	0	0.1
27.05.2025	0.5	1	-0.6	0	0.1

28.05.2025	0.3	0.7	-0.5	0	0.1
29.05.2025	0.3	0.6	-0.4	0	0.1
30.05.2025	0.3	0.7	-0.4	0	0.1
03.06.2025	0.3	0.7	-0.5	0	0.1
04.06.2025	0.3	0.7	-0.5	0	0.1
05.06.2025	0.3	0.6	-0.4	0	0.1

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