

Historical cost data

ISIN: DE000HD8DTQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	0.1	0.5	-0.4	0	0
02.09.2024	1.3	3.3	-2.3	0	0.3
05.09.2024	1.1	15.5	-14.9	0	0.5
03.09.2024	3.1	16.5	-13.9	0	0.5
04.09.2024	1.1	19.1	-18.5	0	0.5
11.09.2024	1.1	15.4	-14.9	0	0.5
12.09.2024	1.3	21.8	-21.2	0	0.7
06.09.2024	1.2	14.4	-13.8	0	0.5
10.09.2024	1.3	19.8	-19	0	0.5
18.09.2024	1.2	14.6	-13.9	0	0.5
13.09.2024	1.2	17	-16.3	0	0.5
17.09.2024	1.2	15.6	-14.8	0	0.5
24.09.2024	1	13.7	-13.2	0	0.5
19.09.2024	1.2	14	-13.2	0	0.5
20.09.2024	1.2	14.7	-14	0	0.4
27.09.2024	1	15.2	-14.7	0	0.5
25.09.2024	1	14.7	-14.2	0	0.5
26.09.2024	1	11.8	-11.4	0	0.5
03.10.2024	1	15.1	-14.6	0	0.5
01.10.2024	1.1	11.4	-10.9	0	0.6
02.10.2024	1	12.1	-11.6	0	0.6
09.10.2024	0.9	13.4	-12.9	0	0.5
04.10.2024	1	13.7	-13.2	0	0.5
08.10.2024	0.8	13.1	-12.6	0	0.4
15.10.2024	0.9	11.6	-11.2	0	0.5
10.10.2024	0.9	12.7	-12.3	0	0.5
11.10.2024	1	12	-11.5	0	0.5
18.10.2024	0.9	8.9	-8.5	0	0.5
16.10.2024	0.9	10.9	-10.5	0	0.5
17.10.2024	0.9	9.5	-9.1	0	0.5
24.10.2024	0.9	11.7	-11.3	0	0.5

22.10.2024	0.9	10.7	-10.3	0	0.5
23.10.2024	1	10.8	-10.4	0	0.5
30.10.2024	0.9	10.5	-10.1	0	0.5
25.10.2024	1	12.3	-11.8	0	0.5
29.10.2024	0.9	10.4	-10	0	0.5
05.11.2024	0.9	7.1	-6.7	0	0.5
31.10.2024	0.9	9.1	-8.6	0	0.5
01.11.2024	0.8	6.8	-6.4	0	0.4
08.11.2024	0.9	9.3	-8.9	0	0.5
06.11.2024	0.9	10.5	-10.1	0	0.5
07.11.2024	0.9	7.3	-6.9	0	0.5
14.11.2024	0.9	8.5	-8	0	0.5
12.11.2024	0.9	5.5	-5.1	0	0.5
13.11.2024	1	7.4	-7	0	0.6
15.11.2024	0.9	5	-4.7	0	0.5
21.11.2024	1.1	10.9	-10.4	0	0.6
19.11.2024	0.9	8.4	-7.9	0	0.5
20.11.2024	1	6.2	-5.9	0	0.6
27.11.2024	1.1	8.1	-7.5	0	0.5
22.11.2024	1	15.1	-14.7	0	0.6
26.11.2024	1	7	-6.5	0	0.5
03.12.2024	1.1	5.4	-4.8	0	0.5
28.11.2024	1.1	4	-3.5	0	0.5
29.11.2024	3.2	7.4	-4.7	0	0.5
06.12.2024	1	2.7	-2.1	0	0.5
04.12.2024	1.1	5.2	-4.7	0	0.5
05.12.2024	1.1	5.6	-5.1	0	0.5
12.12.2024	1.1	9.4	-8.8	0	0.5
10.12.2024	1.2	7.6	-7	0	0.6
11.12.2024	1	5.2	-4.7	0	0.5
18.12.2024	0.9	5.9	-5.5	0	0.5
13.12.2024	1.1	4.9	-4.3	0	0.5
17.12.2024	0.9	6.5	-6.1	0	0.5
20.12.2024	0.9	7.5	-7.1	0	0.5
31.12.2024	2.7	9.1	-8.1	0	1.6
19.12.2024	0.9	20.4	-19.9	0	0.4
24.12.2024	2.7	6.8	-6.3	0	2.2
08.01.2025	0.6	9.1	-8.7	0	0.2
03.01.2025	0.8	7.3	-6.9	0	0.4

07.01.2025	0.9	8.6	-8.2	0	0.5
14.01.2025	0.9	10.5	-10.1	0	0.5
09.01.2025	0.9	11.3	-10.8	0	0.5
10.01.2025	4.1	10.1	-6.4	0	0.5
17.01.2025	0.9	9.2	-8.8	0	0.5
15.01.2025	0.9	10.1	-9.7	0	0.5
16.01.2025	0.9	10.7	-10.3	0	0.4
23.01.2025	0.9	14.7	-14.2	0	0.4
21.01.2025	2.4	11.9	-9.9	0	0.5
22.01.2025	1.1	16.9	-16.4	0	0.6
29.01.2025	0.9	12.1	-11.7	0	0.4
24.01.2025	1.3	32.4	-31.6	0	0.6
28.01.2025	0.9	16.2	-15.7	0	0.4
04.02.2025	1.4	16.1	-15.2	0	0.4
30.01.2025	1.4	13.8	-12.9	0	0.5
31.01.2025	1.3	11.1	-10.3	0	0.5
07.02.2025	1.3	11.2	-10.3	0	0.4
05.02.2025	1.4	12.9	-12	0	0.5
06.02.2025	1.3	13.4	-12.5	0	0.4
13.02.2025	1.4	13.4	-12.4	0	0.5
11.02.2025	1.4	10.4	-9.4	0	0.4
12.02.2025	1.3	10.7	-9.8	0	0.5
19.02.2025	1.3	7.9	-7	0	0.4
14.02.2025	1.4	9.4	-8.5	0	0.5
18.02.2025	13.8	25.6	-12.2	0	0.4
25.02.2025	1.4	12.7	-11.8	0	0.5
20.02.2025	1.5	8.4	-7.5	0	0.6
21.02.2025	1.5	14.1	-13.1	0	0.5
28.02.2025	1.4	13	-12	0	0.5
26.02.2025	1.4	10.1	-9.3	0	0.5
27.02.2025	1.3	9.8	-8.9	0	0.4
04.03.2025	1.4	14.3	-13.4	0	0.5
07.03.2025	1.4	19.2	-18.2	0	0.5
05.03.2025	5	13.5	-9.1	0	0.6
06.03.2025	1.5	14.8	-13.8	0	0.5
13.03.2025	1.3	17.5	-16.6	0	0.4
11.03.2025	1.7	17.4	-16.2	0	0.6
12.03.2025	1.4	14.6	-13.8	0	0.5
18.03.2025	1.4	16.8	-15.8	0	0.4

20.03.2025	1.3	15.9	-14.9	0	0.4
14.03.2025	1.6	16.2	-15.2	0	0.5
19.03.2025	1.4	15.5	-14.6	0	0.5
26.03.2025	1.4	17.7	-16.7	0	0.4
21.03.2025	1.3	15.2	-14.3	0	0.4
25.03.2025	1.4	15.9	-14.9	0	0.4
01.04.2025	1.6	27.7	-26.8	0	0.7
27.03.2025	1.3	17.5	-16.7	0	0.5
28.03.2025	1.3	16	-15.2	0	0.5
04.04.2025	2.1	21.9	-20.6	0	0.8
02.04.2025	1.7	23.7	-22.5	0	0.5
03.04.2025	1.3	16.1	-15.3	0	0.4
10.04.2025	-95	2.5	-97.5	0	0
08.04.2025	10.1	5	4.5	0	0.6
09.04.2025	2	30.5	-28.7	0	0.3
16.04.2025	2.3	23.5	-21.6	0	0.5
11.04.2025	2.5	32.3	-30.3	0	0.5
15.04.2025	3.1	25.1	-22.3	0	0.3
23.04.2025	2.6	23.4	-21.3	0	0.4
17.04.2025	3.7	25.2	-21.9	0	0.4
22.04.2025	1.5	18.4	-17.2	0	0.2
29.04.2025	1.5	22	-20.9	0	0.4
24.04.2025	2.9	21.6	-19.1	0	0.3
25.04.2025	1.8	24.3	-22.9	0	0.4
07.05.2025	1.2	20	-19.2	0	0.4
30.04.2025	1.5	22.1	-21	0	0.4
06.05.2025	1.2	19.6	-18.8	0	0.4
13.05.2025	1.3	21.4	-20.5	0	0.4
08.05.2025	1.2	19.8	-19	0	0.4
09.05.2025	1.3	21	-20.2	0	0.4
16.05.2025	1.2	19.3	-18.5	0	0.4
14.05.2025	1.2	19.6	-18.9	0	0.4
15.05.2025	1.2	19.9	-19.1	0	0.4
22.05.2025	1.1	18.8	-18.1	0	0.4
23.05.2025	1.2	20	-19.2	0	0.5
20.05.2025	1.2	19.7	-19	0	0.5
21.05.2025	1.1	19.2	-18.5	0	0.4
29.05.2025	0.9	16.7	-16.2	0	0.4
27.05.2025	6.9	22.5	-15.9	0	0.4

28.05.2025	1	18.1	-17.5	0	0.4
04.06.2025	1.1	16.4	-15.8	0	0.5
30.05.2025	1	17	-16.4	0	0.4
03.06.2025	1	17.1	-16.6	0	0.5
10.06.2025	1.3	18.1	-17.2	0	0.4
05.06.2025	1	18.5	-17.9	0	0.5
06.06.2025	1.2	16.8	-16	0	0.4
13.06.2025	1	16.5	-15.9	0	0.4
11.06.2025	1	16.3	-15.7	0	0.5
12.06.2025	1	16.7	-16.1	0	0.4
19.06.2025	1.3	20.9	-20	0	0.4
17.06.2025	1.2	20.1	-19.3	0	0.4
18.06.2025	1.2	21.3	-20.5	0	0.4
25.06.2025	1.2	22.2	-21.4	0	0.4
20.06.2025	7.4	26.5	-19.5	0	0.5
24.06.2025	1.4	21.2	-20.3	0	0.4
01.07.2025	1.3	18.7	-17.8	0	0.5
26.06.2025	1.1	18.5	-17.8	0	0.4
27.06.2025	1	17.6	-17	0	0.4
04.07.2025	1.2	17.2	-16.3	0	0.4
02.07.2025	1.3	16.8	-15.9	0	0.5
03.07.2025	1	16.3	-15.8	0	0.5
10.07.2025	1.3	18.3	-17.4	0	0.4
08.07.2025	1.3	19	-18.1	0	0.5
09.07.2025	1.4	17.1	-16.2	0	0.5
15.07.2025	1.4	17.9	-17	0	0.5
11.07.2025	1.4	17.6	-16.7	0	0.4

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