

Historical cost data

ISIN: DE000HD8J4B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	0.2	0.5	-0.3	0	0
10.09.2024	0.6	7	-6.6	0	0.3
26.09.2024	0.4	6.5	-6.3	0	0.3
11.09.2024	0.6	6.8	-6.5	0	0.3
12.09.2024	0.6	10.8	-10.5	0	0.3
13.09.2024	0.5	6.4	-6.1	0	0.2
17.09.2024	0.6	6.4	-6.1	0	0.3
18.09.2024	0.6	6.5	-6.1	0	0.3
19.09.2024	0.6	6.2	-5.9	0	0.3
20.09.2024	0.6	5.9	-5.6	0	0.2
24.09.2024	0.4	6.3	-6.1	0	0.3
25.09.2024	0.4	6.1	-6	0	0.3
15.10.2024	0.4	4.5	-4.4	0	0.3
27.09.2024	0.5	6	-5.8	0	0.3
01.10.2024	0.5	6.5	-6.3	0	0.3
02.10.2024	0.5	6.1	-5.9	0	0.3
03.10.2024	0.4	6.5	-6.3	0	0.2
04.10.2024	0.5	6.1	-5.9	0	0.3
08.10.2024	0.5	6.1	-5.9	0	0.3
09.10.2024	0.4	6.3	-6.1	0	0.2
10.10.2024	0.5	8.4	-8.1	0	0.3
11.10.2024	0.4	6.3	-6.1	0	0.2
31.10.2024	0.4	5.3	-5.1	0	0.2
01.11.2024	0.5	6.3	-6.1	0	0.3
16.10.2024	0.4	4.6	-4.4	0	0.2
17.10.2024	0.5	4.7	-4.5	0	0.3
18.10.2024	0.5	4.7	-4.5	0	0.3
22.10.2024	0.4	5	-4.8	0	0.3
23.10.2024	0.4	5.1	-5	0	0.3
24.10.2024	0.5	6.7	-6.5	0	0.3
25.10.2024	0.4	5.4	-5.2	0	0.2

29.10.2024	0.4	5.2	-5	0	0.2
30.10.2024	0.4	5.1	-5	0	0.2
20.11.2024	0.5	5	-4.7	0	0.3
05.11.2024	0.5	5.9	-5.7	0	0.3
06.11.2024	0.5	5.9	-5.7	0	0.3
07.11.2024	0.4	4.5	-4.3	0	0.2
08.11.2024	0.5	5.3	-5.1	0	0.3
12.11.2024	0.4	5.1	-4.9	0	0.3
13.11.2024	0.4	5.8	-5.6	0	0.2
14.11.2024	0.4	2.9	-2.7	0	0.2
15.11.2024	0.4	3.6	-3.4	0	0.3
19.11.2024	0.4	4.2	-4	0	0.2
06.12.2024	0.4	4.5	-4.3	0	0.2
21.11.2024	0.4	4.5	-4.4	0	0.3
22.11.2024	0.4	3.6	-3.4	0	0.2
26.11.2024	0.5	3.9	-3.7	0	0.2
27.11.2024	0.5	4.2	-4	0	0.3
28.11.2024	0.5	3.9	-3.7	0	0.3
29.11.2024	1.2	8.2	-7.2	0	0.2
03.12.2024	0.4	4.1	-3.9	0	0.2
04.12.2024	0.5	4.5	-4.3	0	0.3
05.12.2024	0.4	5.9	-5.7	0	0.2
31.12.2024	1.2	8.5	-8	0	0.7
10.12.2024	0.4	5.9	-5.7	0	0.2
11.12.2024	0.4	6.2	-6	0	0.2
12.12.2024	0.4	5.5	-5.3	0	0.2
13.12.2024	0.4	4.5	-4.3	0	0.3
17.12.2024	0.4	5.5	-5.3	0	0.2
18.12.2024	0.4	5	-4.9	0	0.3
19.12.2024	0.4	10.4	-10.3	0	0.3
20.12.2024	0.5	6.3	-6.1	0	0.2
24.12.2024	1.2	6.2	-6	0	1
21.01.2025	1.1	7.3	-6.4	0	0.2
03.01.2025	0.5	6.5	-6.3	0	0.2
07.01.2025	0.4	5.8	-5.7	0	0.2
08.01.2025	0.4	6.3	-6.1	0	0.2
09.01.2025	0.4	6.9	-6.7	0	0.2
10.01.2025	2	4.8	-3	0	0.2
14.01.2025	0.4	6.5	-6.3	0	0.2

15.01.2025	0.5	7	-6.8	0	0.2
16.01.2025	0.5	7.5	-7.3	0	0.2
17.01.2025	0.4	6.2	-6	0	0.2
06.02.2025	0.7	6.2	-5.7	0	0.3
22.01.2025	0.4	6.5	-6.3	0	0.2
23.01.2025	0.4	5.9	-5.7	0	0.2
24.01.2025	0.5	6.2	-6	0	0.3
28.01.2025	0.4	7.2	-7	0	0.2
29.01.2025	0.4	5.5	-5.3	0	0.2
30.01.2025	0.7	5.9	-5.5	0	0.2
31.01.2025	0.7	5.8	-5.4	0	0.2
04.02.2025	0.7	6.4	-5.9	0	0.2
05.02.2025	0.7	7.2	-6.8	0	0.2
21.02.2025	0.8	6.7	-6.2	0	0.3
26.02.2025	0.7	5.9	-5.5	0	0.3
07.02.2025	0.7	5.6	-5.1	0	0.2
11.02.2025	0.7	5.1	-4.7	0	0.2
12.02.2025	0.6	5.4	-5	0	0.2
13.02.2025	0.7	5.4	-5	0	0.2
14.02.2025	0.7	6.6	-6.2	0	0.3
18.02.2025	6.2	10.7	-4.7	0	0.2
19.02.2025	0.7	5.9	-5.5	0	0.2
20.02.2025	0.7	4.4	-4	0	0.3
25.02.2025	0.8	6.2	-5.7	0	0.3
06.03.2025	0.7	7.3	-6.8	0	0.3
18.03.2025	0.6	7.4	-7	0	0.2
27.02.2025	0.7	6.1	-5.6	0	0.2
28.02.2025	0.7	7.8	-7.3	0	0.2
04.03.2025	0.6	10.9	-10.4	0	0.2
05.03.2025	0.7	10.5	-10	0	0.3
07.03.2025	0.6	3.8	-3.4	0	0.2
11.03.2025	0.7	6.9	-6.5	0	0.3
12.03.2025	0.6	5.7	-5.3	0	0.2
13.03.2025	0.7	6.7	-6.3	0	0.2
14.03.2025	0.8	7.1	-6.6	0	0.3
03.04.2025	0.6	8.4	-8	0	0.2
19.03.2025	0.7	6.5	-6.1	0	0.3
20.03.2025	0.7	6.4	-6	0	0.2
21.03.2025	0.7	6.7	-6.3	0	0.2

25.03.2025	0.6	6.5	-6.1	0	0.2
26.03.2025	0.6	6.7	-6.3	0	0.2
27.03.2025	0.7	6.5	-6	0	0.3
28.03.2025	0.6	6.7	-6.3	0	0.2
01.04.2025	0.7	8.7	-8.3	0	0.3
02.04.2025	0.7	7.6	-7.1	0	0.3
23.04.2025	0.6	7.6	-7.3	0	0.2
04.04.2025	1	24.7	-24.1	0	0.3
08.04.2025	6.9	3.4	3.2	0	0.3
09.04.2025	0.5	9.6	-9.3	0	0.2
10.04.2025	1.5	54.7	-53.5	0	0.3
11.04.2025	0.6	12.7	-12.4	0	0.3
15.04.2025	0.7	7.3	-6.8	0	0.2
16.04.2025	0.7	7.3	-6.8	0	0.2
17.04.2025	0.7	7.5	-7	0	0.2
22.04.2025	1.6	6.3	-4.8	0	0.1
08.05.2025	0.6	6.7	-6.4	0	0.3
24.04.2025	0.7	6.7	-6.2	0	0.2
25.04.2025	0.6	7.8	-7.3	0	0.2
29.04.2025	0.7	7.2	-6.7	0	0.2
30.04.2025	0.7	7.1	-6.7	0	0.2
06.05.2025	0.7	6.8	-6.4	0	0.2
07.05.2025	0.7	6.6	-6.1	0	0.2

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