

Historical cost data

ISIN: DE000HD8JKL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	6.3	17.9	-12.2	0	0.6
10.09.2024	2.6	17.6	-15.4	0	0.4
12.09.2024	2.6	18.2	-16	0	0.4
13.09.2024	2.3	15.2	-13.3	0	0.4
18.09.2024	1.9	11.8	-10.2	0	0.3
19.09.2024	4.6	28.3	-24.3	0	0.7
24.09.2024	3.8	23.5	-20.4	0	0.6
25.09.2024	3.1	19	-16.3	0	0.5
27.09.2024	2.3	15	-13.1	0	0.4
11.10.2024	2	13.2	-11.6	0	0.3
15.10.2024	1.5	10.1	-8.8	0	0.3
17.10.2024	1.4	10	-8.8	0	0.3
24.10.2024	1.2	7.7	-6.7	0	0.2
30.10.2024	1.2	8.8	-7.8	0	0.2
01.11.2024	1.7	11.6	-10.2	0	0.3
06.11.2024	1.3	10.2	-9.1	0	0.2
08.11.2024	1	6.5	-5.7	0	0.2
13.11.2024	1.2	8.7	-7.7	0	0.2
19.11.2024	1.1	6.9	-6	0	0.2
21.11.2024	1.2	8.2	-7.3	0	0.2
22.11.2024	1.1	7.8	-6.8	0	0.2
26.11.2024	1	6.1	-5.3	0	0.2
28.11.2024	0.9	5.5	-4.8	0	0.2
04.12.2024	0.8	4.4	-3.8	0	0.1
05.12.2024	0.7	4.1	-3.5	0	0.1
06.12.2024	0.7	3.3	-2.8	0	0.1
10.12.2024	0.7	3.2	-2.6	0	0.1
11.12.2024	0.7	3.6	-3	0	0.1
13.12.2024	0.7	3.8	-3.2	0	0.1
17.12.2024	0.7	3.3	-2.7	0	0.1
24.12.2024	1.3	5.4	-4.7	0	0.6

03.01.2025	0.7	4.4	-3.8	0	0.1
09.01.2025	0.6	3.3	-2.8	0	0.1
15.01.2025	0.6	3	-2.4	0	0.1
17.01.2025	0.5	3.2	-2.7	0	0.1
21.01.2025	0.5	2.8	-2.4	0	0.1
29.01.2025	0.5	2.5	-2.1	0	0.1
30.01.2025	0.5	2.5	-2.1	0	0.1
31.01.2025	0.5	2.5	-2.1	0	0.1
04.02.2025	0.5	2.8	-2.4	0	0.1
05.02.2025	0.5	2.3	-1.9	0	0.1
11.02.2025	0.5	2.3	-1.9	0	0.1
12.02.2025	0.5	2.1	-1.7	0	0.1
13.02.2025	0.4	2	-1.6	0	0.1
14.02.2025	0.5	2.1	-1.7	0	0.1
18.02.2025	0.4	1.9	-1.5	0	0.1
20.02.2025	0.5	2.6	-2.1	0	0.1
21.02.2025	0.5	2.3	-1.9	0	0.1
25.02.2025	0.4	1.9	-1.6	0	0.1
26.02.2025	0.4	1.6	-1.3	0	0.1
27.02.2025	0.4	1.7	-1.4	0	0.1
28.02.2025	0.4	1.5	-1.2	0	0.1
05.03.2025	0.4	1.3	-1	0	0.1
07.03.2025	0.3	1.1	-0.8	0	0.1
11.03.2025	0.3	1.1	-0.8	0	0.1
12.03.2025	0.3	1	-0.8	0	0.1
13.03.2025	0.3	0.9	-0.6	0	0.1
14.03.2025	0.3	1	-0.8	0	0.1
18.03.2025	0.3	0.9	-0.6	0	0.1
19.03.2025	0.3	0.8	-0.6	0	0
20.03.2025	0.3	0.8	-0.6	0	0
26.03.2025	0.3	0.9	-0.7	0	0
28.03.2025	0.3	0.7	-0.5	0	0
01.04.2025	0.3	0.7	-0.5	0	0.1
02.04.2025	0.3	0.9	-0.7	0	0
03.04.2025	0.3	1	-0.8	0	0
09.04.2025	0.4	1.4	-1	0	0.1
11.04.2025	0.4	1.5	-1.2	0	0.1
16.04.2025	0.3	0.8	-0.6	0	0
24.04.2025	0.2	0.9	-0.7	0	0

29.04.2025	0.2	0.6	-0.5	0	0
30.04.2025	0.2	0.6	-0.4	0	0
08.05.2025	0.2	0.7	-0.5	0	0
09.05.2025	0.2	0.5	-0.4	0	0
11.09.2024	3.1	20.7	-18	0	0.5
17.09.2024	1.9	13.1	-11.5	0	0.3
20.09.2024	3.8	23.5	-20.4	0	0.6
26.09.2024	3.1	20.1	-17.5	0	0.5
01.10.2024	2.5	16.2	-14.2	0	0.4
02.10.2024	2.6	17.3	-15.1	0	0.4
03.10.2024	2.2	14.2	-12.3	0	0.4
04.10.2024	4.4	26.7	-23	0	0.6
08.10.2024	2.6	16.6	-14.4	0	0.4
09.10.2024	1.9	13	-11.4	0	0.3
10.10.2024	2.2	14.8	-13	0	0.4
16.10.2024	1.5	10	-8.8	0	0.3
18.10.2024	1	5.8	-5	0	0.2
22.10.2024	1	6.2	-5.4	0	0.2
23.10.2024	1.1	7.4	-6.5	0	0.2
25.10.2024	1.2	8.1	-7.1	0	0.2
29.10.2024	1.2	7.9	-7	0	0.2
31.10.2024	1.4	9.9	-8.8	0	0.2
05.11.2024	1.4	10	-8.8	0	0.2
07.11.2024	1.1	7.2	-6.3	0	0.2
12.11.2024	1	6.9	-6.1	0	0.2
14.11.2024	1.4	10.7	-9.6	0	0.2
15.11.2024	1.1	7.5	-6.6	0	0.2
20.11.2024	1.2	8.5	-7.4	0	0.2
27.11.2024	0.9	5.8	-5	0	0.2
29.11.2024	0.9	6.7	-5.9	0	0.2
03.12.2024	0.8	4.9	-4.2	0	0.1
12.12.2024	0.7	3.5	-3	0	0.1
18.12.2024	0.7	3.5	-2.9	0	0.1
19.12.2024	0.7	3.4	-2.8	0	0.1
20.12.2024	0.8	4.9	-4.2	0	0.1
31.12.2024	1	4.7	-4.1	0	0.4
07.01.2025	0.7	4.1	-3.5	0	0.1
08.01.2025	0.7	3.7	-3.1	0	0.1
10.01.2025	0.6	3	-2.5	0	0.1

14.01.2025	0.7	3	-2.5	0	0.1
16.01.2025	0.6	3	-2.5	0	0.1
22.01.2025	0.5	2.4	-2	0	0.1
23.01.2025	0.5	2.6	-2.2	0	0.1
24.01.2025	0.5	2.7	-2.2	0	0.1
28.01.2025	0.5	2.6	-2.2	0	0.1
06.02.2025	0.5	2.6	-2.2	0	0.1
07.02.2025	0.5	2.4	-2	0	0.1
19.02.2025	0.4	1.8	-1.5	0	0.1
04.03.2025	0.3	1	-0.7	0	0.1
06.03.2025	0.3	1.3	-1	0	0.1
21.03.2025	0.3	0.9	-0.6	0	0.1
25.03.2025	0.3	1.1	-0.9	0	0.1
27.03.2025	0.3	0.9	-0.7	0	0
04.04.2025	0.3	0.9	-0.6	0	0
08.04.2025	0.4	1.5	-1.2	0	0.1
10.04.2025	0.4	1.6	-1.3	0	0.1
15.04.2025	0.3	0.8	-0.6	0	0.1
17.04.2025	0.3	1	-0.8	0	0
23.04.2025	0.3	0.8	-0.6	0	0
25.04.2025	0.2	0.6	-0.4	0	0
06.05.2025	0.2	0.7	-0.6	0	0
07.05.2025	0.2	0.7	-0.5	0	0

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