

Historical cost data

ISIN: DE000HD8JM27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	10.6	5.5	5	0	0.2
10.09.2024	0.9	1.7	-0.9	0	0.2
08.01.2025	0.6	1.3	-0.8	0	0.1
07.03.2025	0.7	1.3	-0.8	0	0.1
13.03.2025	0.6	1.2	-0.7	0	0.1
11.09.2024	1.2	2.1	-1.1	0	0.3
12.09.2024	1.5	3.3	-2.2	0	0.3
13.09.2024	1.2	2.4	-1.5	0	0.3
17.09.2024	0.9	2	-1.3	0	0.2
18.09.2024	0.8	1.6	-1	0	0.2
19.09.2024	0.8	1.8	-1.2	0	0.2
20.09.2024	0.7	1.1	-0.5	0	0.2
24.09.2024	0.7	1.2	-0.6	0	0.1
25.09.2024	0.7	1	-0.5	0	0.1
26.09.2024	0.7	1.5	-0.9	0	0.2
27.09.2024	0.9	2	-1.3	0	0.2
01.10.2024	0.7	1.6	-1.1	0	0.2
02.10.2024	0.6	1.2	-0.8	0	0.1
03.10.2024	0.6	1.2	-0.8	0	0.1
04.10.2024	0.6	0.9	-0.5	0	0.1
08.10.2024	0.6	1.2	-0.8	0	0.1
09.10.2024	0.7	1	-0.5	0	0.1
10.10.2024	0.7	0.9	-0.4	0	0.1
11.10.2024	0.6	1	-0.5	0	0.1
15.10.2024	0.6	1.1	-0.6	0	0.1
16.10.2024	0.6	1.1	-0.6	0	0.1
17.10.2024	0.6	1.1	-0.6	0	0.1
18.10.2024	0.6	1.3	-0.8	0	0.1
22.10.2024	0.6	0.9	-0.4	0	0.1
23.10.2024	0.6	1	-0.6	0	0.1
24.10.2024	0.6	1.4	-0.9	0	0.1

25.10.2024	0.6	1.3	-0.8	0	0.1
29.10.2024	0.6	1	-0.5	0	0.1
30.10.2024	0.7	1.4	-0.9	0	0.1
31.10.2024	0.6	1.1	-0.5	0	0.1
01.11.2024	0.7	1.9	-1.3	0	0.1
05.11.2024	0.5	1.1	-0.7	0	0.1
06.11.2024	0.5	1.3	-0.8	0	0.1
07.11.2024	0.5	0.7	-0.4	0	0.1
08.11.2024	0.5	1.1	-0.8	0	0.1
12.11.2024	0.5	1	-0.7	0	0.1
13.11.2024	0.5	1	-0.7	0	0.1
14.11.2024	0.5	1.2	-0.9	0	0.1
15.11.2024	0.4	0.6	-0.2	0	0.1
19.11.2024	0.4	0.8	-0.5	0	0.1
20.11.2024	0.4	0.8	-0.5	0	0.1
21.11.2024	0.4	0.9	-0.6	0	0.1
22.11.2024	0.4	0.7	-0.4	0	0.1
26.11.2024	0.4	0.6	-0.3	0	0.1
27.11.2024	0.4	0.8	-0.5	0	0.1
28.11.2024	0.4	0.6	-0.3	0	0.1
29.11.2024	0.7	1	-0.4	0	0.1
03.12.2024	0.4	0.7	-0.4	0	0.1
04.12.2024	0.4	1	-0.7	0	0.1
05.12.2024	0.4	1	-0.6	0	0.1
06.12.2024	0.4	0.6	-0.2	0	0.1
10.12.2024	0.4	0.8	-0.4	0	0.1
11.12.2024	0.4	1.1	-0.7	0	0.1
12.12.2024	0.5	1	-0.6	0	0.1
13.12.2024	0.5	0.7	-0.3	0	0.1
17.12.2024	0.6	1.3	-0.8	0	0.1
18.12.2024	0.7	1.3	-0.7	0	0.2
19.12.2024	0.7	1.7	-1.1	0	0.2
20.12.2024	0.9	2.5	-1.8	0	0.2
24.12.2024	1.7	2.6	-1.8	0	0.9
31.12.2024	2.1	8.8	-7.3	0	0.6
03.01.2025	0.7	2	-1.5	0	0.2
07.01.2025	0.7	1.1	-0.6	0	0.1
09.01.2025	0.6	1.6	-1.1	0	0.1
10.01.2025	2	2.7	-0.9	0	0.1

14.01.2025	0.5	1.3	-0.9	0	0.1
15.01.2025	0.5	1	-0.6	0	0.1
16.01.2025	0.5	0.9	-0.5	0	0.1
17.01.2025	0.4	0.8	-0.4	0	0.1
21.01.2025	0.7	1.2	-0.6	0	0.1
22.01.2025	1.2	1.9	-0.9	0	0.1
23.01.2025	0.5	1.2	-0.8	0	0.1
24.01.2025	0.5	1.2	-0.9	0	0.1
28.01.2025	0.5	1.1	-0.7	0	0.1
29.01.2025	0.5	1.1	-0.7	0	0.1
30.01.2025	0.5	1.1	-0.7	0	0.1
31.01.2025	0.5	1	-0.6	0	0.1
04.02.2025	0.7	1.6	-1.1	0	0.1
05.02.2025	0.6	1.5	-1	0	0.1
06.02.2025	0.6	1.2	-0.8	0	0.1
07.02.2025	0.6	1.9	-1.4	0	0.1
11.02.2025	0.5	1.2	-0.8	0	0.1
12.02.2025	0.5	1.1	-0.7	0	0.1
13.02.2025	0.5	1	-0.7	0	0.1
14.02.2025	0.5	1.4	-1	0	0.1
18.02.2025	4	4	-0.1	0	0.1
19.02.2025	0.5	1.3	-0.9	0	0.1
20.02.2025	0.5	1.1	-0.7	0	0.1
21.02.2025	0.5	0.9	-0.5	0	0.1
25.02.2025	0.5	1	-0.7	0	0.1
26.02.2025	0.5	1.1	-0.7	0	0.1
27.02.2025	0.5	1.1	-0.7	0	0.1
28.02.2025	0.5	1	-0.6	0	0.1
04.03.2025	0.5	1	-0.7	0	0.1
05.03.2025	0.6	1.8	-1.3	0	0.1
06.03.2025	0.7	2.1	-1.6	0	0.2
11.03.2025	0.5	1	-0.6	0	0.1
12.03.2025	0.6	1.5	-1	0	0.1
30.04.2025	1.7	6.3	-4.9	0	0.3
14.03.2025	0.6	1.5	-1	0	0.1
18.03.2025	0.5	1.2	-0.8	0	0.1
19.03.2025	0.5	1	-0.6	0	0.1
20.03.2025	0.4	0.9	-0.6	0	0.1
21.03.2025	0.4	0.8	-0.4	0	0.1

25.03.2025	0.4	0.9	-0.6	0	0.1
26.03.2025	0.4	0.8	-0.5	0	0.1
27.03.2025	0.4	0.9	-0.6	0	0.1
28.03.2025	0.4	0.9	-0.6	0	0.1
01.04.2025	0.4	0.8	-0.5	0	0.1
02.04.2025	0.4	0.6	-0.3	0	0.1
03.04.2025	0.4	0.8	-0.5	0	0.1
04.04.2025	0.5	1.4	-0.9	0	0.1
08.04.2025	1.3	6.3	-5.2	0	0.3
09.04.2025	1.2	5.6	-4.6	0	0.3
10.04.2025	4.4	19.8	-16.2	0	0.8
11.04.2025	1.7	10.5	-9.1	0	0.3
15.04.2025	2.6	11	-8.9	0	0.5
16.04.2025	6.2	17.5	-11.9	0	0.6
17.04.2025	2.6	11	-8.9	0	0.5
23.04.2025	2.7	11.5	-9.3	0	0.5
24.04.2025	4.9	12.9	-8.6	0	0.5
25.04.2025	1.9	8.1	-6.6	0	0.4
29.04.2025	1.6	6.2	-4.9	0	0.3

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