

Historical cost data

ISIN: DE000HD8LMM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.8	0.8	0	0	0
09.09.2024	0.8	0.8	0	0	0
29.01.2025	24.7	24.7	0	0	0
19.02.2025	21.6	21.6	0	0	0
14.03.2025	33.1	33.1	0	0	0
10.09.2024	0.9	0.9	0	0	0
11.09.2024	0.3	0.3	0	0	0
12.09.2024	0.3	0.3	0	0	0
13.09.2024	0.2	0.2	0	0	0
16.09.2024	0.2	0.2	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0.2	0.2	0	0	0
19.09.2024	0.2	0.2	0	0	0
20.09.2024	0.1	0.1	0	0	0
23.09.2024	0.2	0.2	0	0	0
24.09.2024	0.2	0.2	0	0	0
25.09.2024	0.2	0.2	0	0	0
26.09.2024	0.1	0.1	0	0	0
27.09.2024	0.1	0.1	0	0	0
30.09.2024	0.1	0.1	0	0	0
01.10.2024	0.1	0.1	0	0	0
02.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.2	0.2	0	0	0
07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.1	0.1	0	0	0
10.10.2024	0.1	0.1	0	0	0
11.10.2024	0.1	0.1	0	0	0
14.10.2024	0.1	0.1	0	0	0
15.10.2024	0.1	0.1	0	0	0

16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.2	0.2	0	0	0
18.10.2024	0.2	0.2	0	0	0
21.10.2024	0.2	0.2	0	0	0
22.10.2024	0.2	0.2	0	0	0
23.10.2024	0.2	0.2	0	0	0
24.10.2024	0.2	0.2	0	0	0
25.10.2024	0.1	0.1	0	0	0
28.10.2024	0.1	0.1	0	0	0
29.10.2024	0.1	0.1	0	0	0
30.10.2024	0.1	0.1	0	0	0
31.10.2024	0.1	0.1	0	0	0
01.11.2024	0.2	0.2	0	0	0
04.11.2024	0.1	0.1	0	0	0
05.11.2024	0.1	0.1	0	0	0
06.11.2024	0.1	0.1	0	0	0
07.11.2024	0.1	0.1	0	0	0
08.11.2024	0.1	0.1	0	0	0
11.11.2024	0.1	0.1	0	0	0
12.11.2024	0.1	0.1	0	0	0
13.11.2024	0.1	0.1	0	0	0
14.11.2024	0.2	0.2	0	0	0
15.11.2024	0.2	0.2	0	0	0
18.11.2024	0.2	0.2	0	0	0
19.11.2024	0.3	0.3	0	0	0
20.11.2024	0.3	0.3	0	0	0
21.11.2024	0.2	0.2	0	0	0
22.11.2024	0.2	0.2	0	0	0
25.11.2024	0.2	0.2	0	0	0
26.11.2024	0.2	0.2	0	0	0
27.11.2024	0.2	0.2	0	0	0
28.11.2024	0.2	0.2	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.2	0.2	0	0	0
03.12.2024	0.1	0.1	0	0	0
04.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
06.12.2024	0.2	0.2	0	0	0
09.12.2024	0.2	0.2	0	0	0

10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.2	0.2	0	0	0
12.12.2024	0.2	0.2	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.3	0.3	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.2	0.2	0	0	0
30.12.2024	0.2	0.2	0	0	0
31.12.2024	0.3	0.3	0	0	0
03.01.2025	0.2	0.2	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.1	0.1	0	0	0
10.01.2025	0.2	0.2	0	0	0
13.01.2025	0.1	0.1	0	0	0
14.01.2025	0.2	0.2	0	0	0
15.01.2025	0.2	0.2	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	0.2	0.2	0	0	0
22.01.2025	18.8	18.8	0	0	0
23.01.2025	17.7	17.7	0	0	0
24.01.2025	21.4	21.4	0	0	0
27.01.2025	20.3	20.3	0	0	0
28.01.2025	28.3	28.3	0	0	0
30.01.2025	25.3	25.3	0	0	0
31.01.2025	20	20	0	0	0
03.02.2025	17.3	17.3	0	0	0
04.02.2025	18.7	18.7	0	0	0
05.02.2025	21	21	0	0	0
06.02.2025	20.2	20.2	0	0	0
07.02.2025	19.9	19.9	0	0	0
10.02.2025	19.9	19.9	0	0	0

11.02.2025	17	17	0	0	0
12.02.2025	17.8	17.8	0	0	0
13.02.2025	19.8	19.8	0	0	0
14.02.2025	18.9	18.9	0	0	0
17.02.2025	23	23	0	0	0
18.02.2025	73.8	73.8	0	0	0
20.02.2025	17.7	17.7	0	0	0
21.02.2025	22.1	22.1	0	0	0
24.02.2025	17.7	17.7	0	0	0
25.02.2025	19.7	19.7	0	0	0
26.02.2025	20.1	20.1	0	0	0
27.02.2025	23.7	23.7	0	0	0
28.02.2025	26.5	26.5	0	0	0
03.03.2025	29.8	29.8	0	0	0
04.03.2025	25.2	25.2	0	0	0
05.03.2025	29.8	29.8	0	0	0
06.03.2025	32.8	32.8	0	0	0
07.03.2025	26.3	26.3	0	0	0
10.03.2025	28.7	28.7	0	0	0
11.03.2025	33.6	33.6	0	0	0
12.03.2025	37.5	37.5	0	0	0
13.03.2025	27.8	27.8	0	0	0
14.07.2025	16.3	16.3	0	0	0
12.08.2025	19.4	19.4	0	0	0
17.03.2025	26.6	26.6	0	0	0
18.03.2025	27.1	27.1	0	0	0
19.03.2025	34.7	34.7	0	0	0
20.03.2025	30.1	30.1	0	0	0
21.03.2025	29.2	29.2	0	0	0
24.03.2025	35.5	35.5	0	0	0
25.03.2025	31.4	31.4	0	0	0
26.03.2025	34.7	34.7	0	0	0
27.03.2025	43.9	43.9	0	0	0
28.03.2025	40.3	40.3	0	0	0
31.03.2025	43.7	43.7	0	0	0
01.04.2025	48.9	48.9	0	0	0
02.04.2025	43.7	43.7	0	0	0
03.04.2025	42.6	42.6	0	0	0
04.04.2025	53.1	53.1	0	0	0

07.04.2025	299.8	299.8	0	0	0
08.04.2025	214.7	214.7	0	0	0
09.04.2025	61.6	61.6	0	0	0
10.04.2025	61	61	0	0	0
11.04.2025	52.4	52.4	0	0	0
14.04.2025	49.3	49.3	0	0	0
15.04.2025	51.2	51.2	0	0	0
16.04.2025	68.2	68.2	0	0	0
17.04.2025	82.8	82.8	0	0	0
18.04.2025	82.8	82.8	0	0	0
22.04.2025	12	12	0	0	0
23.04.2025	107	107	0	0	0
24.04.2025	76.4	76.4	0	0	0
25.04.2025	72.2	72.2	0	0	0
28.04.2025	63	63	0	0	0
29.04.2025	71.5	71.5	0	0	0
30.04.2025	70.2	70.2	0	0	0
01.05.2025	79	79	0	0	0
05.05.2025	58.8	58.8	0	0	0
06.05.2025	57.3	57.3	0	0	0
07.05.2025	63.6	63.6	0	0	0
08.05.2025	63.8	63.8	0	0	0
09.05.2025	56.6	56.6	0	0	0
12.05.2025	59.9	59.9	0	0	0
13.05.2025	45.5	45.5	0	0	0
14.05.2025	39.6	39.6	0	0	0
15.05.2025	37.1	37.1	0	0	0
16.05.2025	33.7	33.7	0	0	0
19.05.2025	49.5	49.5	0	0	0
20.05.2025	39.3	39.3	0	0	0
21.05.2025	38.9	38.9	0	0	0
22.05.2025	28.2	28.2	0	0	0
23.05.2025	30.5	30.5	0	0	0
26.05.2025	39.9	39.9	0	0	0
27.05.2025	87.9	87.9	0	0	0
28.05.2025	33.4	33.4	0	0	0
29.05.2025	32.8	32.8	0	0	0
30.05.2025	38.8	38.8	0	0	0
02.06.2025	33.3	33.3	0	0	0

03.06.2025	36.2	36.2	0	0	0
04.06.2025	31.5	31.5	0	0	0
05.06.2025	31	31	0	0	0
06.06.2025	32.9	32.9	0	0	0
09.06.2025	29.6	29.6	0	0	0
10.06.2025	30.4	30.4	0	0	0
11.06.2025	27.2	27.2	0	0	0
12.06.2025	25.3	25.3	0	0	0
13.06.2025	22.3	22.3	0	0	0
16.06.2025	29	29	0	0	0
17.06.2025	24.1	24.1	0	0	0
18.06.2025	22.8	22.8	0	0	0
19.06.2025	23.1	23.1	0	0	0
20.06.2025	50.6	50.6	0	0	0
23.06.2025	23.7	23.7	0	0	0
24.06.2025	18.3	18.3	0	0	0
25.06.2025	17.5	17.5	0	0	0
26.06.2025	16.3	16.3	0	0	0
27.06.2025	15.4	15.4	0	0	0
30.06.2025	17.1	17.1	0	0	0
01.07.2025	18	18	0	0	0
02.07.2025	18.8	18.8	0	0	0
03.07.2025	15.5	15.5	0	0	0
04.07.2025	18.8	18.8	0	0	0
07.07.2025	98.6	98.6	0	0	0
08.07.2025	18.4	18.4	0	0	0
09.07.2025	11.4	11.4	0	0	0
10.07.2025	16.9	16.9	0	0	0
11.07.2025	16.3	16.3	0	0	0
15.07.2025	17	17	0	0	0
16.07.2025	14.7	14.7	0	0	0
17.07.2025	18.5	18.5	0	0	0
18.07.2025	15	15	0	0	0
21.07.2025	16.9	16.9	0	0	0
22.07.2025	14.9	14.9	0	0	0
23.07.2025	18.8	18.8	0	0	0
24.07.2025	21.6	21.6	0	0	0
25.07.2025	17.5	17.5	0	0	0
28.07.2025	22.2	22.2	0	0	0

29.07.2025	22	22	0	0	0
30.07.2025	19.5	19.5	0	0	0
31.07.2025	17.2	17.2	0	0	0
01.08.2025	29.2	29.2	0	0	0
04.08.2025	42.3	42.3	0	0	0
05.08.2025	24.5	24.5	0	0	0
06.08.2025	32.8	32.8	0	0	0
07.08.2025	27.1	27.1	0	0	0
08.08.2025	21.5	21.5	0	0	0
11.08.2025	19.2	19.2	0	0	0

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