

Historical cost data

ISIN: DE000HD8LZ85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2024	16.7	51.3	-35.2	0	0.7
10.09.2024	2.2	24.9	-23.4	0	0.7
11.09.2024	4.9	8.9	-4.7	0	0.6
12.09.2024	7.7	17.7	-10.9	0	0.9
13.09.2024	4.3	10.2	-6.4	0	0.5
17.09.2024	3.3	5.5	-2.6	0	0.4
18.09.2024	2.1	3.7	-1.9	0	0.3
19.09.2024	2	4.5	-2.8	0	0.3
20.09.2024	1.3	1.3	-0.2	0	0.2
24.09.2024	1.6	3.3	-1.9	0	0.2
25.09.2024	1.7	2.9	-1.4	0	0.2
26.09.2024	1.6	3.3	-1.9	0	0.2
27.09.2024	1.3	1.8	-0.6	0	0.2
01.10.2024	1.8	3.6	-2	0	0.2
02.10.2024	1.8	3.6	-2	0	0.2
03.10.2024	1.8	3.4	-1.9	0	0.2
04.10.2024	2.4	5.3	-3.2	0	0.3
08.10.2024	1.9	3.8	-2.2	0	0.2
09.10.2024	1.8	3.3	-1.8	0	0.2
10.10.2024	1.7	3.4	-1.9	0	0.2
11.10.2024	1.7	4.1	-2.6	0	0.2
15.10.2024	1.6	2.5	-1.2	0	0.2
16.10.2024	1.5	2.7	-1.3	0	0.2
17.10.2024	1.4	2.1	-0.9	0	0.2
18.10.2024	1.2	2.5	-1.4	0	0.2
22.10.2024	1.4	2.5	-1.3	0	0.2
23.10.2024	1.5	3.5	-2.2	0	0.2
24.10.2024	1.7	3.6	-2.1	0	0.2
25.10.2024	1.9	3.9	-2.2	0	0.2
29.10.2024	1.6	3.5	-2.1	0	0.2
30.10.2024	1.7	2.9	-1.4	0	0.2

31.10.2024	1.4	2.9	-1.6	0	0.2
01.11.2024	1.7	2.7	-1.2	0	0.2
05.11.2024	1.5	2.4	-1.1	0	0.2
06.11.2024	1.4	2.3	-1.2	0	0.2
07.11.2024	1.4	2.7	-1.6	0	0.2
08.11.2024	1.1	1.8	-0.8	0	0.1
12.11.2024	0.9	1.6	-0.8	0	0.1
13.11.2024	1	1.9	-0.9	0	0.1
14.11.2024	1	1.5	-0.5	0	0.1
15.11.2024	0.8	1.3	-0.5	0	0.1
19.11.2024	0.8	1.1	-0.4	0	0.1
20.11.2024	0.9	1.5	-0.7	0	0.1
21.11.2024	1	1.7	-0.9	0	0.1
22.11.2024	0.9	1.3	-0.5	0	0.1
26.11.2024	1	1.5	-0.7	0	0.1
27.11.2024	1.1	2	-1.1	0	0.1
28.11.2024	1.3	2.9	-1.8	0	0.2
29.11.2024	1.2	2.4	-1.4	0	0.1
03.12.2024	1.5	3.6	-2.3	0	0.2
04.12.2024	1.2	2.6	-1.5	0	0.1
05.12.2024	1.1	2.1	-1.1	0	0.1
06.12.2024	1	1.6	-0.7	0	0.1
10.12.2024	0.8	1.5	-0.8	0	0.1
11.12.2024	0.9	1.3	-0.5	0	0.1
12.12.2024	0.9	1.5	-0.7	0	0.1
13.12.2024	0.9	1.6	-0.8	0	0.1
17.12.2024	1	2.1	-1.2	0	0.1
18.12.2024	1.1	1.7	-0.8	0	0.1
19.12.2024	1	2.1	-1.2	0	0.1
20.12.2024	1.3	2.5	-1.4	0	0.2
24.12.2024	1.8	3	-1.9	0	0.7
31.12.2024	1.6	7.8	-6.6	0	0.5
03.01.2025	1.3	2.8	-1.6	0	0.2
07.01.2025	1.2	1.9	-0.8	0	0.2
08.01.2025	1.4	3.1	-1.9	0	0.2
09.01.2025	1.4	2.8	-1.6	0	0.2
10.01.2025	1.2	2.7	-1.6	0	0.2
14.01.2025	1.6	3.7	-2.3	0	0.2
15.01.2025	1.5	3.5	-2.1	0	0.2

16.01.2025	1.3	2.6	-1.5	0	0.2
17.01.2025	1.4	3	-1.8	0	0.2
21.01.2025	1.1	2.7	-1.8	0	0.1
22.01.2025	1	2.1	-1.2	0	0.1
23.01.2025	1	2.2	-1.3	0	0.1
24.01.2025	0.9	1.9	-1.1	0	0.1
28.01.2025	1	2.2	-1.3	0	0.1
29.01.2025	0.9	1.5	-0.7	0	0.1
30.01.2025	0.9	1.8	-1	0	0.1
31.01.2025	0.8	1.6	-0.9	0	0.1
04.02.2025	1.1	3	-2	0	0.1
05.02.2025	1.1	2.1	-1.1	0	0.1
06.02.2025	1.1	2.3	-1.4	0	0.1
07.02.2025	0.7	1	-0.4	0	0.1
11.02.2025	0.7	0.8	-0.2	0	0.1
12.02.2025	0.6	1.2	-0.6	0	0.1
13.02.2025	0.6	0.9	-0.4	0	0.1
14.02.2025	0.6	1.2	-0.7	0	0.1
18.02.2025	0.6	1.1	-0.6	0	0.1
19.02.2025	0.5	0.9	-0.4	0	0.1
20.02.2025	0.7	1.3	-0.7	0	0.1
21.02.2025	0.7	0.7	-0.1	0	0.1
25.02.2025	0.7	1.1	-0.5	0	0.1
26.02.2025	0.7	1.3	-0.7	0	0.1
27.02.2025	0.6	1.2	-0.6	0	0.1
28.02.2025	0.7	1.2	-0.6	0	0.1
04.03.2025	0.6	0.5	0	0	0.1
05.03.2025	0.8	1.2	-0.6	0	0.1
06.03.2025	0.5	0.9	-0.4	0	0.1
07.03.2025	0.4	0.4	-0.1	0	0
11.03.2025	0.5	0.5	-0.1	0	0.1
12.03.2025	0.5	0.8	-0.3	0	0.1
13.03.2025	0.5	0.9	-0.4	0	0.1
14.03.2025	0.5	1	-0.5	0	0.1
18.03.2025	0.5	0.5	-0.1	0	0.1
19.03.2025	0.5	0.8	-0.4	0	0.1
20.03.2025	0.5	0.8	-0.4	0	0.1
21.03.2025	0.5	0.7	-0.2	0	0.1
25.03.2025	0.5	0.7	-0.2	0	0.1

26.03.2025	0.5	0.8	-0.3	0	0.1
27.03.2025	0.5	0.8	-0.3	0	0.1
28.03.2025	0.6	1.1	-0.6	0	0.1
01.04.2025	0.8	0.9	-0.2	0	0.1
02.04.2025	0.8	1.5	-0.8	0	0.1
03.04.2025	0.8	1.5	-0.8	0	0.1
04.04.2025	1.1	2.3	-1.3	0	0.1

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