

Historical cost data

ISIN: DE000HD8MA42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.1	0.4	-0.3	0	0
11.09.2024	1.4	14	-12.8	0	0.2
06.05.2025	0.8	4.1	-3.7	0	0.4
12.09.2024	1	2.7	-2.2	0	0.5
13.09.2024	1	4.3	-3.7	0	0.4
17.09.2024	1	4.8	-4.3	0	0.5
18.09.2024	0.9	2.4	-1.9	0	0.4
19.09.2024	0.9	3.3	-2.8	0	0.4
20.09.2024	0.9	3	-2.5	0	0.4
24.09.2024	0.7	2.2	-1.9	0	0.4
25.09.2024	0.7	2.3	-2	0	0.4
26.09.2024	0.7	2.2	-1.9	0	0.4
27.09.2024	0.8	4.3	-3.9	0	0.4
01.10.2024	0.8	4.7	-4.4	0	0.5
02.10.2024	0.7	2.3	-2	0	0.4
03.10.2024	0.7	2.2	-1.9	0	0.4
04.10.2024	0.7	2.8	-2.5	0	0.4
08.10.2024	0.7	2.2	-1.9	0	0.4
09.10.2024	0.7	1.9	-1.6	0	0.4
10.10.2024	0.7	2.7	-2.4	0	0.4
11.10.2024	0.7	2.6	-2.3	0	0.4
15.10.2024	0.7	1.5	-1.2	0	0.4
16.10.2024	0.7	2.4	-2.1	0	0.4
17.10.2024	0.7	2.8	-2.5	0	0.4
18.10.2024	0.7	2.3	-2	0	0.4
22.10.2024	0.7	2.6	-2.3	0	0.4
23.10.2024	1.1	3.3	-3	0	0.8
24.10.2024	0.6	0.4	-0.1	0	0.3
25.10.2024	0.7	3.6	-3.4	0	0.4
29.10.2024	0.8	4.1	-3.7	0	0.4
30.10.2024	0.7	3.4	-3.1	0	0.4

31.10.2024	0.7	3.1	-2.7	0	0.4
01.11.2024	0.8	3.1	-2.8	0	0.5
05.11.2024	0.7	3.4	-3.1	0	0.4
06.11.2024	0.7	5	-4.7	0	0.4
07.11.2024	0.7	3.8	-3.5	0	0.4
08.11.2024	0.7	3.9	-3.5	0	0.4
12.11.2024	0.8	3.4	-3.1	0	0.4
13.11.2024	0.8	4.6	-4.2	0	0.4
14.11.2024	0.7	3.3	-2.9	0	0.3
15.11.2024	0.7	7.6	-7.2	0	0.4
19.11.2024	0.7	3.8	-3.6	0	0.4
20.11.2024	0.7	3.8	-3.5	0	0.4
21.11.2024	0.7	4.1	-3.8	0	0.4
22.11.2024	0.7	3.3	-3	0	0.4
26.11.2024	0.8	4	-3.6	0	0.4
27.11.2024	0.7	4	-3.7	0	0.4
28.11.2024	0.8	4.8	-4.4	0	0.4
29.11.2024	1.9	4.8	-3.3	0	0.4
03.12.2024	0.7	3.4	-3.1	0	0.4
04.12.2024	0.7	3.7	-3.4	0	0.4
05.12.2024	0.8	4.2	-3.8	0	0.4
06.12.2024	0.8	5.8	-5.4	0	0.5
10.12.2024	0.8	5.9	-5.5	0	0.4
11.12.2024	0.6	3.8	-3.6	0	0.4
12.12.2024	0.6	4.8	-4.6	0	0.4
13.12.2024	0.7	6.4	-6.1	0	0.4
17.12.2024	0.6	4.1	-3.8	0	0.4
18.12.2024	0.8	4.5	-4.1	0	0.4
19.12.2024	0.7	13.1	-12.8	0	0.3
20.12.2024	0.8	6	-5.6	0	0.4
24.12.2024	2.1	4.7	-4.3	0	1.7
31.12.2024	2	13.8	-13	0	1.1
03.01.2025	0.6	3.4	-3.1	0	0.3
07.01.2025	0.6	4.3	-4	0	0.4
08.01.2025	0.6	4.1	-3.8	0	0.4
09.01.2025	0.5	7.3	-7	0	0.2
10.01.2025	2.6	5.8	-3.6	0	0.4
14.01.2025	0.7	3.9	-3.6	0	0.4
15.01.2025	0.6	5.8	-5.6	0	0.4

16.01.2025	0.5	4.3	-4.1	0	0.4
17.01.2025	0.5	4	-3.8	0	0.4
21.01.2025	1.4	4.6	-3.6	0	0.4
22.01.2025	0.8	4.2	-3.8	0	0.4
23.01.2025	0.8	3.9	-3.5	0	0.4
24.01.2025	0.8	3.1	-2.6	0	0.3
28.01.2025	0.8	4.2	-3.7	0	0.4
29.01.2025	0.9	3.3	-2.8	0	0.4
30.01.2025	1.3	3.9	-2.9	0	0.3
31.01.2025	1.5	7.3	-6.2	0	0.4
04.02.2025	1.4	3.5	-2.5	0	0.4
05.02.2025	1.4	3.3	-2.2	0	0.4
06.02.2025	1.4	4	-3	0	0.4
07.02.2025	1.4	3.4	-2.4	0	0.4
11.02.2025	1.4	3.7	-2.7	0	0.4
12.02.2025	1.4	4.6	-3.6	0	0.4
13.02.2025	1.4	3.1	-2.1	0	0.4
14.02.2025	1.4	3.6	-2.6	0	0.4
18.02.2025	15.4	16.4	-1.3	0	0.3
19.02.2025	1.3	3.1	-2.1	0	0.3
20.02.2025	1.4	3.9	-2.9	0	0.4
21.02.2025	1.4	2.8	-1.8	0	0.4
25.02.2025	1.4	3.7	-2.7	0	0.4
26.02.2025	1.5	4.5	-3.4	0	0.4
27.02.2025	1.3	3	-2	0	0.3
28.02.2025	1.3	3.6	-2.6	0	0.3
04.03.2025	1.4	7.3	-6.2	0	0.4
05.03.2025	1.6	12.4	-11.3	0	0.5
06.03.2025	1.3	3.3	-2.3	0	0.3
07.03.2025	1.4	3.9	-2.9	0	0.4
11.03.2025	1.5	3.7	-2.6	0	0.4
12.03.2025	1.5	4.8	-3.7	0	0.4
13.03.2025	1.4	4	-2.9	0	0.3
14.03.2025	1	4.7	-4.1	0	0.4
18.03.2025	0.8	4.7	-4.2	0	0.4
19.03.2025	0.9	3.5	-3.1	0	0.4
20.03.2025	0.9	4.6	-4	0	0.4
21.03.2025	0.9	4.2	-3.7	0	0.4
25.03.2025	0.9	4.2	-3.7	0	0.3

26.03.2025	0.7	4	-3.7	0	0.4
27.03.2025	0.7	6.8	-6.5	0	0.4
28.03.2025	0.8	3.8	-3.4	0	0.4
01.04.2025	0.8	4.3	-3.9	0	0.4
02.04.2025	0.7	4.8	-4.4	0	0.4
03.04.2025	0.8	5.2	-4.8	0	0.4
04.04.2025	1	4.9	-4.5	0	0.6
08.04.2025	2.3	0.9	0.9	0	0.5
09.04.2025	1.4	4.6	-3.4	0	0.3
10.04.2025	18.1	104.6	-87.1	0	0.6
11.04.2025	1.4	9.8	-8.8	0	0.4
15.04.2025	1.3	5.8	-4.8	0	0.3
16.04.2025	1.3	5.9	-4.9	0	0.3
17.04.2025	1.4	7.7	-6.6	0	0.4
22.04.2025	1.2	6.1	-5	0	0.1
23.04.2025	1.5	12.3	-11.1	0	0.3
24.04.2025	1	3.4	-2.7	0	0.3
25.04.2025	1.2	7.2	-6.5	0	0.4
29.04.2025	1	6	-5.3	0	0.4
30.04.2025	1	4.9	-4.3	0	0.4
16.12.2025	0.5	8.7	-8.5	0	0.3
07.05.2025	0.8	4.6	-4.1	0	0.4
08.05.2025	0.8	5	-4.6	0	0.4
09.05.2025	0.7	5.2	-4.9	0	0.4
13.05.2025	0.7	4.9	-4.6	0	0.4
14.05.2025	0.6	4.3	-4	0	0.4
15.05.2025	0.7	4.5	-4.3	0	0.4
16.05.2025	0.8	6.1	-5.6	0	0.4
20.05.2025	0.7	4.6	-4.2	0	0.4
21.05.2025	0.7	4	-3.6	0	0.4
22.05.2025	0.7	4.7	-4.3	0	0.3
23.05.2025	0.8	4.3	-3.9	0	0.4
27.05.2025	3.8	6.9	-3.4	0	0.3
28.05.2025	0.7	6	-5.7	0	0.4
29.05.2025	0.7	3.7	-3.3	0	0.4
30.05.2025	0.8	3.9	-3.5	0	0.4
03.06.2025	0.7	3.7	-3.3	0	0.4
04.06.2025	0.8	4.2	-3.8	0	0.4
05.06.2025	0.7	3.6	-3.3	0	0.4

06.06.2025	0.7	3.7	-3.4	0	0.4
10.06.2025	0.8	4.9	-4.5	0	0.4
11.06.2025	0.8	3.9	-3.5	0	0.5
12.06.2025	0.6	3.8	-3.5	0	0.4
13.06.2025	0.7	5.3	-5	0	0.4
17.06.2025	0.7	4.2	-3.8	0	0.3
18.06.2025	0.8	4.1	-3.7	0	0.4
19.06.2025	0.7	4	-3.6	0	0.3
20.06.2025	3.8	6.9	-3.5	0	0.4
24.06.2025	0.7	7.3	-6.9	0	0.4
25.06.2025	0.7	4.1	-3.8	0	0.4
26.06.2025	0.8	4	-3.6	0	0.4
27.06.2025	0.7	3.3	-3	0	0.3
01.07.2025	0.7	4.3	-3.9	0	0.4
02.07.2025	0.7	4.4	-4.1	0	0.4
03.07.2025	0.7	6.6	-6.3	0	0.4
04.07.2025	0.7	5.2	-4.9	0	0.3
08.07.2025	0.7	5.7	-5.4	0	0.4
09.07.2025	0.8	5.4	-5	0	0.4
10.07.2025	0.7	6.2	-5.9	0	0.4
11.07.2025	0.7	6.5	-6.2	0	0.4
15.07.2025	0.7	7.4	-7.1	0	0.4
16.07.2025	0.8	5.6	-5.2	0	0.4
17.07.2025	0.8	5.5	-5.1	0	0.4
18.07.2025	0.8	4.7	-4.4	0	0.4
22.07.2025	0.7	5.2	-4.9	0	0.4
23.07.2025	0.8	5.3	-4.9	0	0.4
24.07.2025	0.7	6.8	-6.4	0	0.4
25.07.2025	0.7	5.1	-4.7	0	0.3
29.07.2025	0.7	6	-5.6	0	0.4
30.07.2025	0.7	6.6	-6.2	0	0.4
31.07.2025	0.7	7.4	-7.1	0	0.4
01.08.2025	0.8	7.3	-6.9	0	0.4
05.08.2025	0.7	7.9	-7.5	0	0.3
06.08.2025	0.8	6.4	-6	0	0.4
07.08.2025	0.7	7	-6.7	0	0.3
08.08.2025	0.8	8.8	-8.4	0	0.4
12.08.2025	0.6	8.4	-8.2	0	0.4
13.08.2025	0.6	8.1	-7.8	0	0.3

14.08.2025	0.7	9.1	-8.8	0	0.4
15.08.2025	0.5	8.7	-8.5	0	0.3
19.08.2025	0.6	9.2	-9	0	0.4
20.08.2025	0.6	10.3	-10	0	0.3
21.08.2025	0.7	10.3	-10	0	0.4
22.08.2025	0.5	9.7	-9.5	0	0.3
26.08.2025	0.6	10.6	-10.4	0	0.3
27.08.2025	0.6	12.1	-11.9	0	0.3
28.08.2025	0.6	10.2	-9.9	0	0.4
29.08.2025	0.6	10.3	-10	0	0.4
02.09.2025	6.4	14.8	-8.7	0	0.3
03.09.2025	0.6	9.5	-9.3	0	0.4
04.09.2025	0.7	9.9	-9.6	0	0.4
05.09.2025	0.6	8.9	-8.6	0	0.3
09.09.2025	0.6	10.7	-10.4	0	0.3
10.09.2025	0.6	9.2	-8.9	0	0.4
11.09.2025	0.7	10.8	-10.4	0	0.4
12.09.2025	0.6	8.9	-8.6	0	0.4
16.09.2025	0.6	8.7	-8.5	0	0.3
17.09.2025	0.6	9.1	-8.9	0	0.3
18.09.2025	0.7	8	-7.8	0	0.4
19.09.2025	0.6	8.7	-8.4	0	0.3
23.09.2025	0.7	7.4	-7.1	0	0.4
24.09.2025	0.6	7.4	-7.1	0	0.4
25.09.2025	0.6	8.4	-8.1	0	0.4
30.09.2025	0.6	8.3	-8	0	0.3
01.10.2025	0.6	9.3	-9	0	0.4
02.10.2025	0.6	7.4	-7.2	0	0.4
03.10.2025	0.7	7.4	-7.2	0	0.4
07.10.2025	0.6	7.7	-7.4	0	0.3
08.10.2025	0.6	7.4	-7.2	0	0.3
09.10.2025	0.6	7.3	-7	0	0.3
10.10.2025	0.7	7.5	-7.2	0	0.4
14.10.2025	0.6	10	-9.7	0	0.4
15.10.2025	0.6	7.9	-7.6	0	0.3
16.10.2025	0.6	7.5	-7.3	0	0.3
17.10.2025	0.6	7.7	-7.5	0	0.3
21.10.2025	0.6	7.5	-7.2	0	0.3
22.10.2025	0.6	6.2	-6	0	0.3

23.10.2025	0.7	11.8	-11.5	0	0.4
24.10.2025	0.6	9.1	-8.8	0	0.3
28.10.2025	0.6	8.8	-8.5	0	0.3
29.10.2025	0.6	7.8	-7.6	0	0.3
30.10.2025	0.5	6.8	-6.5	0	0.3
31.10.2025	0.6	7.2	-6.9	0	0.4
04.11.2025	0.6	7.4	-7.2	0	0.4
05.11.2025	0.6	8.6	-8.3	0	0.3
06.11.2025	0.6	7.8	-7.6	0	0.3
07.11.2025	0.6	7.8	-7.6	0	0.3
11.11.2025	0.6	7.9	-7.6	0	0.3
12.11.2025	0.7	7.4	-7.2	0	0.4
13.11.2025	0.6	7.6	-7.4	0	0.4
14.11.2025	0.6	8.1	-7.9	0	0.4
18.11.2025	0.6	9.3	-9	0	0.3
19.11.2025	0.6	8.7	-8.5	0	0.4
20.11.2025	0.6	8.4	-8.2	0	0.3
21.11.2025	0.6	17.3	-17	0	0.3
25.11.2025	0.6	10.7	-10.4	0	0.3
26.11.2025	0.6	9.3	-9	0	0.4
27.11.2025	0.6	9.3	-9.1	0	0.3
28.11.2025	3.6	10.6	-7.4	0	0.3
02.12.2025	0.7	12.5	-12.2	0	0.4
03.12.2025	0.6	9.7	-9.4	0	0.3
04.12.2025	0.7	9.8	-9.5	0	0.3
05.12.2025	0.6	9.2	-8.9	0	0.3
09.12.2025	0.5	10.3	-10.1	0	0.3
10.12.2025	0.5	10.1	-9.9	0	0.3
11.12.2025	0.6	10.1	-9.9	0	0.4
12.12.2025	0.5	11	-10.8	0	0.3
24.12.2025	2.5	8.6	-8.2	0	2
17.12.2025	0.6	9.6	-9.4	0	0.4
18.12.2025	0.6	12	-11.7	0	0.3
19.12.2025	0.6	10.8	-10.5	0	0.3
23.12.2025	0.5	10	-9.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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