

Historical cost data

ISIN: DE000HD8MBL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.2	0.4	-0.2	0	0
11.09.2024	1.2	5	-3.9	0	0.1
06.05.2025	0.8	12.4	-11.8	0	0.2
12.09.2024	1	11.6	-10.9	0	0.2
13.09.2024	1	11.2	-10.5	0	0.2
17.09.2024	1	11.7	-10.9	0	0.2
18.09.2024	1	11.2	-10.4	0	0.2
19.09.2024	1	11.3	-10.5	0	0.2
20.09.2024	1	10.6	-9.8	0	0.2
24.09.2024	0.8	12	-11.4	0	0.2
25.09.2024	0.8	11.6	-11	0	0.2
26.09.2024	0.9	11.7	-11	0	0.2
27.09.2024	0.9	11.9	-11.2	0	0.2
01.10.2024	0.9	11.3	-10.6	0	0.2
02.10.2024	0.9	11.1	-10.5	0	0.2
03.10.2024	0.9	11.7	-11	0	0.2
04.10.2024	0.9	11.3	-10.6	0	0.2
08.10.2024	0.9	11.1	-10.4	0	0.2
09.10.2024	0.9	11.1	-10.5	0	0.2
10.10.2024	0.9	11.2	-10.5	0	0.2
11.10.2024	0.8	11.6	-11	0	0.2
15.10.2024	0.8	11.9	-11.2	0	0.2
16.10.2024	0.9	12	-11.3	0	0.2
17.10.2024	0.9	12.2	-11.5	0	0.2
18.10.2024	0.9	12.1	-11.4	0	0.2
22.10.2024	0.8	11.9	-11.3	0	0.2
23.10.2024	0.9	12.1	-11.4	0	0.2
24.10.2024	0.8	11.9	-11.3	0	0.2
25.10.2024	0.8	11.5	-10.9	0	0.2
29.10.2024	0.9	12.2	-11.6	0	0.2
30.10.2024	1	12.5	-11.7	0	0.2

31.10.2024	0.9	12	-11.3	0	0.2
01.11.2024	0.8	12.1	-11.4	0	0.2
05.11.2024	0.9	12.5	-11.8	0	0.2
06.11.2024	0.8	13	-12.4	0	0.2
07.11.2024	0.8	12.2	-11.6	0	0.2
08.11.2024	0.8	11.9	-11.3	0	0.2
12.11.2024	0.9	11.9	-11.2	0	0.2
13.11.2024	0.9	11.8	-11.1	0	0.2
14.11.2024	0.9	12	-11.3	0	0.2
15.11.2024	0.9	11.7	-11	0	0.2
19.11.2024	0.8	12.7	-12.1	0	0.2
20.11.2024	0.9	12.1	-11.4	0	0.2
21.11.2024	0.9	13.1	-12.3	0	0.2
22.11.2024	0.9	12.6	-11.9	0	0.2
26.11.2024	0.8	12.7	-12.1	0	0.2
27.11.2024	0.8	12.8	-12.1	0	0.2
28.11.2024	0.8	12.3	-11.7	0	0.2
29.11.2024	1	12.1	-11.3	0	0.2
03.12.2024	0.8	12	-11.4	0	0.2
04.12.2024	0.8	12.4	-11.8	0	0.2
05.12.2024	0.9	12.9	-12.1	0	0.2
06.12.2024	0.9	12.1	-11.4	0	0.2
10.12.2024	0.9	11.9	-11.2	0	0.2
11.12.2024	0.8	11.9	-11.2	0	0.2
12.12.2024	0.9	11.6	-10.9	0	0.2
13.12.2024	0.9	11.9	-11.1	0	0.2
17.12.2024	0.9	12.3	-11.6	0	0.2
18.12.2024	0.8	12.1	-11.5	0	0.2
19.12.2024	0.9	12.3	-11.6	0	0.2
20.12.2024	0.8	12.6	-12	0	0.2
24.12.2024	1.5	12.4	-11.6	0	0.8
31.12.2024	1.3	11.3	-10.6	0	0.6
03.01.2025	0.8	12.5	-11.9	0	0.2
07.01.2025	0.9	12.6	-11.9	0	0.2
08.01.2025	0.9	12.5	-11.8	0	0.2
09.01.2025	4	14.1	-10.1	0	0.1
10.01.2025	0.9	12	-11.2	0	0.2
14.01.2025	0.9	12.8	-12	0	0.2
15.01.2025	0.9	12.6	-11.9	0	0.2

16.01.2025	0.8	12.4	-11.7	0	0.2
17.01.2025	1	12	-11.2	0	0.2
21.01.2025	0.9	12.5	-11.8	0	0.2
22.01.2025	1	12.9	-12.1	0	0.2
23.01.2025	0.8	12.5	-11.9	0	0.2
24.01.2025	0.8	13.5	-13	0	0.2
28.01.2025	0.9	12.7	-11.9	0	0.2
29.01.2025	0.9	12.3	-11.6	0	0.2
30.01.2025	0.9	12.8	-12.1	0	0.2
31.01.2025	0.9	12.5	-11.8	0	0.2
04.02.2025	0.8	12.6	-12	0	0.2
05.02.2025	1	13.6	-12.8	0	0.2
06.02.2025	0.9	15	-14.4	0	0.2
07.02.2025	0.8	12.8	-12.2	0	0.2
11.02.2025	0.7	12.7	-12.1	0	0.2
12.02.2025	1	12.8	-12	0	0.2
13.02.2025	0.9	12.9	-12.1	0	0.2
14.02.2025	0.9	12.3	-11.5	0	0.2
18.02.2025	0.9	11.9	-11.1	0	0.2
19.02.2025	0.9	12.1	-11.4	0	0.2
20.02.2025	0.9	11.9	-11.2	0	0.2
21.02.2025	0.9	12.2	-11.5	0	0.2
25.02.2025	0.9	12	-11.3	0	0.2
26.02.2025	0.9	12.4	-11.6	0	0.2
27.02.2025	0.9	11.3	-10.6	0	0.2
28.02.2025	0.9	11.6	-10.9	0	0.2
04.03.2025	0.9	11	-10.3	0	0.2
05.03.2025	0.9	11.4	-10.8	0	0.2
06.03.2025	0.8	11.4	-10.8	0	0.1
07.03.2025	0.9	9.2	-8.5	0	0.2
11.03.2025	0.8	10.5	-9.9	0	0.2
12.03.2025	0.8	11	-10.4	0	0.2
13.03.2025	0.9	11.3	-10.6	0	0.2
14.03.2025	0.9	11	-10.3	0	0.2
18.03.2025	0.8	9	-8.4	0	0.2
19.03.2025	0.8	8.8	-8.1	0	0.2
20.03.2025	0.9	8.7	-8.1	0	0.2
21.03.2025	0.9	10.5	-9.9	0	0.2
25.03.2025	0.8	11	-10.4	0	0.2

26.03.2025	0.9	10.4	-9.7	0	0.2
27.03.2025	0.8	10.7	-10	0	0.2
28.03.2025	0.8	10.1	-9.4	0	0.2
01.04.2025	0.9	11.6	-10.9	0	0.2
02.04.2025	0.8	11.9	-11.3	0	0.2
03.04.2025	0.9	11.8	-11.1	0	0.2
04.04.2025	0.9	12.8	-12.1	0	0.2
08.04.2025	0.7	10.6	-10	0	0.2
09.04.2025	0.8	14.1	-13.5	0	0.2
10.04.2025	0.9	15.6	-14.9	0	0.2
11.04.2025	0.6	12.6	-12.1	0	0.1
15.04.2025	0.9	12.9	-12.2	0	0.1
16.04.2025	0.8	13.1	-12.4	0	0.2
17.04.2025	0.9	12.2	-11.5	0	0.2
22.04.2025	0.8	12.7	-12	0	0.1
23.04.2025	0.9	12.9	-12.2	0	0.2
24.04.2025	0.8	12.5	-11.9	0	0.2
25.04.2025	0.8	12.5	-11.9	0	0.2
29.04.2025	1	12.7	-11.9	0	0.2
30.04.2025	1	12.8	-12	0	0.2
01.08.2025	1.5	13.3	-12	0	0.2
07.05.2025	0.9	13	-12.2	0	0.2
08.05.2025	0.8	12.5	-11.9	0	0.2
09.05.2025	0.9	12.4	-11.7	0	0.2
13.05.2025	0.9	11.6	-10.8	0	0.2
14.05.2025	1	12.1	-11.3	0	0.2
15.05.2025	0.9	12	-11.3	0	0.2
16.05.2025	0.9	12	-11.3	0	0.2
20.05.2025	0.9	11.9	-11.2	0	0.2
21.05.2025	0.9	12.1	-11.4	0	0.2
22.05.2025	0.9	12	-11.3	0	0.2
23.05.2025	0.9	11.9	-11.2	0	0.2
27.05.2025	0.9	12	-11.3	0	0.2
28.05.2025	1	11.8	-11	0	0.2
29.05.2025	0.9	12.1	-11.4	0	0.2
30.05.2025	1	11.7	-10.9	0	0.2
03.06.2025	0.9	11.5	-10.8	0	0.2
04.06.2025	0.9	11.5	-10.7	0	0.2
05.06.2025	0.9	11.7	-11	0	0.2

06.06.2025	0.9	10.8	-10.1	0	0.2
10.06.2025	0.9	10.7	-10	0	0.2
11.06.2025	0.9	10.6	-9.9	0	0.2
12.06.2025	0.9	10.6	-9.9	0	0.2
13.06.2025	0.9	10.7	-10	0	0.2
17.06.2025	0.9	10.6	-9.8	0	0.2
18.06.2025	0.9	10.8	-10.1	0	0.2
19.06.2025	0.9	11	-10.3	0	0.2
20.06.2025	0.9	11.3	-10.6	0	0.2
24.06.2025	0.8	11.1	-10.4	0	0.1
25.06.2025	0.9	10.9	-10.2	0	0.2
26.06.2025	0.9	10.4	-9.7	0	0.2
27.06.2025	0.9	9.7	-9	0	0.2
01.07.2025	0.9	9.8	-9.1	0	0.2
02.07.2025	0.9	10.9	-10.1	0	0.2
03.07.2025	0.8	10.1	-9.4	0	0.2
04.07.2025	0.9	10.2	-9.4	0	0.2
08.07.2025	0.9	10.2	-9.5	0	0.2
09.07.2025	0.9	10.1	-9.3	0	0.2
10.07.2025	0.9	9.1	-8.4	0	0.2
11.07.2025	0.9	8.8	-8.1	0	0.2
15.07.2025	0.9	9.9	-9.2	0	0.2
16.07.2025	0.9	9.8	-9.1	0	0.2
17.07.2025	0.9	10.4	-9.7	0	0.2
18.07.2025	1.8	13.9	-12.7	0	0.5
22.07.2025	1.4	13.7	-12.4	0	0.2
23.07.2025	1.2	13.8	-12.8	0	0.2
24.07.2025	1.5	13.5	-12.1	0	0.1
25.07.2025	1.5	13.6	-12.3	0	0.2
29.07.2025	1.6	13.6	-12.2	0	0.2
30.07.2025	1.5	13.6	-12.3	0	0.2
31.07.2025	1.6	14.2	-12.8	0	0.2

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