

Historical cost data

ISIN: DE000HD8NQL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	18.3	37.5	-21.2	0	2.1
12.09.2024	5	40.5	-37.6	0	2.1
06.12.2024	0.5	1.1	-0.7	0	0.1
13.09.2024	2.8	5.6	-4.4	0	1.5
17.09.2024	1	2.8	-2.1	0	0.3
18.09.2024	1.2	3.7	-2.9	0	0.4
19.09.2024	1.2	3	-2.2	0	0.4
20.09.2024	1.4	4.4	-3.4	0	0.4
24.09.2024	0.9	2.8	-2.1	0	0.3
25.09.2024	0.8	2.2	-1.7	0	0.2
26.09.2024	0.8	2.1	-1.6	0	0.2
27.09.2024	0.7	2.1	-1.5	0	0.2
01.10.2024	0.8	2.2	-1.7	0	0.3
02.10.2024	0.9	2.8	-2.2	0	0.3
03.10.2024	0.9	2.6	-2	0	0.3
04.10.2024	0.8	1.8	-1.3	0	0.2
08.10.2024	0.6	1.9	-1.4	0	0.2
09.10.2024	0.6	1.7	-1.3	0	0.2
10.10.2024	0.5	1.2	-0.9	0	0.2
11.10.2024	0.5	1.2	-0.9	0	0.2
15.10.2024	0.5	1.4	-1	0	0.1
16.10.2024	0.5	1.2	-0.9	0	0.1
17.10.2024	0.5	1.2	-0.8	0	0.2
18.10.2024	0.5	1.2	-0.9	0	0.2
22.10.2024	0.5	1.5	-1.2	0	0.2
23.10.2024	0.5	1.3	-0.9	0	0.2
24.10.2024	0.5	1.3	-1	0	0.2
25.10.2024	1	0.8	-0.1	0	0.3
29.10.2024	1.4	4.2	-3.2	0	0.4
30.10.2024	1.7	3.9	-2.7	0	0.5
31.10.2024	3.9	10	-7.2	0	1.1

01.11.2024	3.6	8.1	-5.6	0	1
05.11.2024	3.3	10.2	-7.9	0	0.9
06.11.2024	3.3	20.4	-17.9	0	0.8
07.11.2024	1.6	6.7	-5.5	0	0.5
08.11.2024	1.6	6.7	-5.5	0	0.5
12.11.2024	1.3	6	-5.1	0	0.4
13.11.2024	2	9.3	-7.9	0	0.6
14.11.2024	1.8	7.8	-6.6	0	0.5
15.11.2024	3.3	16.6	-14.2	0	0.9
19.11.2024	3.4	17.3	-14.8	0	0.9
20.11.2024	2.9	14.5	-12.4	0	0.8
21.11.2024	1.8	7.6	-6.3	0	0.5
22.11.2024	0.9	3.5	-2.9	0	0.3
26.11.2024	0.7	2.9	-2.4	0	0.2
27.11.2024	0.6	2.3	-1.9	0	0.2
28.11.2024	0.7	2.3	-1.8	0	0.2
29.11.2024	5.6	6.5	-1.1	0	0.2
03.12.2024	0.6	2.2	-1.8	0	0.2
04.12.2024	0.6	2.5	-2.1	0	0.2
05.12.2024	0.5	1.8	-1.4	0	0.2
30.01.2025	1.3	3.7	-2.7	0	0.2
13.03.2025	0.4	0.9	-0.6	0	0.1
10.12.2024	0.5	1.6	-1.3	0	0.1
11.12.2024	0.5	1.9	-1.5	0	0.2
12.12.2024	0.5	1.6	-1.2	0	0.2
13.12.2024	0.5	1.9	-1.5	0	0.2
17.12.2024	0.6	2.8	-2.4	0	0.2
18.12.2024	0.6	2.3	-1.9	0	0.2
19.12.2024	0.7	2.9	-2.4	0	0.2
20.12.2024	0.7	3.7	-3.2	0	0.2
24.12.2024	1.7	4.3	-3.6	0	1.1
31.12.2024	3.2	22.1	-19.7	0	0.8
03.01.2025	1	5.7	-5	0	0.3
07.01.2025	0.8	3.5	-3	0	0.2
08.01.2025	0.7	3.2	-2.7	0	0.2
09.01.2025	0.9	3.4	-2.8	0	0.3
10.01.2025	4	6.5	-2.7	0	0.2
14.01.2025	1.2	5.3	-4.4	0	0.4
15.01.2025	1.2	5.7	-4.8	0	0.4

16.01.2025	1	4.4	-3.7	0	0.3
17.01.2025	1.8	5.7	-4.2	0	0.3
21.01.2025	2.3	4.7	-2.7	0	0.2
22.01.2025	0.7	3.5	-3	0	0.2
23.01.2025	1.7	6.2	-4.8	0	0.3
24.01.2025	1.3	3.5	-2.5	0	0.2
28.01.2025	0.9	3.8	-3.1	0	0.3
29.01.2025	0.8	3.4	-2.8	0	0.2
31.01.2025	0.3	0.2	0	0	0.1
04.02.2025	0.3	0.9	-0.7	0	0.1
05.02.2025	0.3	1.1	-0.9	0	0.1
06.02.2025	0.3	0.8	-0.6	0	0.1
07.02.2025	0.3	1.1	-0.9	0	0.1
11.02.2025	0.3	0.8	-0.6	0	0.1
12.02.2025	0.3	1.1	-0.9	0	0.1
13.02.2025	0.3	0.8	-0.6	0	0.1
14.02.2025	0.3	0.8	-0.6	0	0.1
18.02.2025	2.4	2.6	-0.2	0	0.1
19.02.2025	0.3	1	-0.8	0	0.1
20.02.2025	0.3	1	-0.8	0	0.1
21.02.2025	0.3	0.8	-0.6	0	0.1
25.02.2025	0.3	1.2	-1	0	0.1
26.02.2025	0.3	1.1	-0.9	0	0.1
27.02.2025	0.3	0.8	-0.6	0	0.1
28.02.2025	0.3	1.1	-0.9	0	0.1
04.03.2025	0.3	0.9	-0.7	0	0.1
05.03.2025	0.3	1.4	-1.1	0	0.1
06.03.2025	0.4	1.2	-1	0	0.1
07.03.2025	0.3	1.3	-1.1	0	0.1
11.03.2025	0.3	0.8	-0.6	0	0.1
12.03.2025	0.4	1.4	-1.1	0	0.1
21.05.2025	0.3	0.8	-0.6	0	0.1
06.06.2025	0.3	0.6	-0.4	0	0.1
14.03.2025	0.4	1.7	-1.4	0	0.1
18.03.2025	0.3	1.2	-1	0	0.1
19.03.2025	0.4	1.3	-1	0	0.1
20.03.2025	0.4	1.3	-1	0	0.1
21.03.2025	0.4	1.3	-1	0	0.1
25.03.2025	0.4	1.5	-1.3	0	0.1

26.03.2025	0.4	1.6	-1.3	0	0.1
27.03.2025	0.4	1.1	-0.9	0	0.1
28.03.2025	0.4	1.5	-1.2	0	0.1
01.04.2025	0.4	1.1	-0.8	0	0.1
02.04.2025	0.4	1.6	-1.3	0	0.1
03.04.2025	0.4	1.3	-1.1	0	0.1
04.04.2025	0.5	2.3	-2	0	0.1
08.04.2025	1	7.4	-6.7	0	0.3
09.04.2025	0.8	4.7	-4.2	0	0.2
10.04.2025	1.6	10.8	-9.6	0	0.4
11.04.2025	1.3	6	-4.9	0	0.2
15.04.2025	0.5	2.2	-1.8	0	0.1
16.04.2025	0.5	2.5	-2.2	0	0.1
17.04.2025	0.5	2.3	-2	0	0.1
23.04.2025	0.5	3	-2.7	0	0.1
24.04.2025	0.4	2.3	-2	0	0.1
25.04.2025	0.7	2.9	-2.3	0	0.2
29.04.2025	0.7	1.8	-1.4	0	0.2
30.04.2025	0.5	1.6	-1.2	0	0.2
06.05.2025	0.4	0.9	-0.7	0	0.1
07.05.2025	0.4	1.2	-0.9	0	0.1
08.05.2025	0.4	1	-0.7	0	0.1
09.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	0.9	-0.7	0	0.1
14.05.2025	0.3	0.9	-0.7	0	0.1
15.05.2025	0.3	0.8	-0.6	0	0.1
16.05.2025	0.3	0.8	-0.6	0	0.1
20.05.2025	0.3	0.6	-0.4	0	0.1
22.05.2025	0.3	0.6	-0.4	0	0.1
23.05.2025	0.3	0.7	-0.5	0	0.1
27.05.2025	0.5	1.1	-0.7	0	0.1
28.05.2025	0.3	0.6	-0.4	0	0.1
29.05.2025	0.3	0.6	-0.3	0	0.1
30.05.2025	0.3	0.8	-0.5	0	0.1
03.06.2025	0.3	0.8	-0.6	0	0.1
04.06.2025	0.3	0.8	-0.6	0	0.1
05.06.2025	0.3	0.6	-0.4	0	0.1

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