

Historical cost data

ISIN: DE000HD8QKR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	0.1	0.4	-0.3	0	0
16.09.2024	1.3	7.5	-6.4	0	0.2
17.09.2024	1	7.3	-6.7	0	0.4
18.09.2024	1	6.8	-6.2	0	0.4
19.09.2024	1	8.5	-7.9	0	0.4
20.09.2024	1	7	-6.4	0	0.3
24.09.2024	0.7	6.7	-6.4	0	0.3
25.09.2024	0.7	7.8	-7.4	0	0.3
26.09.2024	0.8	7.7	-7.3	0	0.4
27.09.2024	0.7	6.9	-6.6	0	0.4
01.10.2024	0.8	7.5	-7	0	0.3
02.10.2024	0.8	8	-7.6	0	0.4
03.10.2024	0.7	7.1	-6.8	0	0.3
04.10.2024	0.8	6.8	-6.4	0	0.4
17.10.2024	0.7	6.4	-6.1	0	0.4
18.10.2024	0.7	9	-8.6	0	0.3
22.10.2024	0.7	7.3	-7	0	0.3
24.10.2024	0.7	6.8	-6.4	0	0.3
25.10.2024	0.7	7.2	-6.8	0	0.3
30.10.2024	0.7	7.2	-6.8	0	0.3
01.11.2024	1.5	4.4	-3.8	0	0.9
05.11.2024	0.7	4	-3.6	0	0.3
06.11.2024	0.7	4.8	-4.4	0	0.4
07.11.2024	0.7	3.6	-3.3	0	0.4
08.11.2024	0.6	3.1	-2.7	0	0.3
12.11.2024	0.6	3.6	-3.3	0	0.3
13.11.2024	0.7	3.2	-2.9	0	0.4
14.11.2024	0.7	3.8	-3.4	0	0.4
15.11.2024	0.7	3.9	-3.6	0	0.4
19.11.2024	0.7	3.6	-3.2	0	0.3
20.11.2024	0.8	3.8	-3.5	0	0.4

21.11.2024	0.8	3.8	-3.4	0	0.4
22.11.2024	0.7	3.8	-3.5	0	0.3
28.11.2024	0.6	3.9	-3.6	0	0.4
29.11.2024	0.9	7.1	-6.5	0	0.3
03.12.2024	0.7	3.5	-3.2	0	0.4
04.12.2024	0.6	3.7	-3.4	0	0.3
05.12.2024	0.6	3.7	-3.4	0	0.3
06.12.2024	0.6	3.8	-3.5	0	0.3
10.12.2024	0.5	2.7	-2.5	0	0.3
11.12.2024	0.8	3.9	-3.5	0	0.4
12.12.2024	0.6	3.7	-3.4	0	0.3
13.12.2024	0.6	3.7	-3.3	0	0.3
17.12.2024	0.6	3.7	-3.4	0	0.3
18.12.2024	0.6	3.4	-3.1	0	0.3
19.12.2024	0.5	3.9	-3.7	0	0.3
20.12.2024	0.6	3.9	-3.6	0	0.3
24.12.2024	1.8	4.1	-3.7	0	1.5
31.12.2024	1.7	18	-17.3	0	1
03.01.2025	0.7	3.5	-3.1	0	0.3
17.01.2025	0.7	4	-3.7	0	0.3
22.01.2025	0.8	3.7	-3.2	0	0.4
23.01.2025	0.7	4.2	-3.8	0	0.3
24.01.2025	0.9	4.7	-4.2	0	0.4
28.01.2025	0.7	5.1	-4.7	0	0.3
29.01.2025	0.7	3.3	-3	0	0.3
31.01.2025	0.6	2.7	-2.4	0	0.3
05.02.2025	0.7	3.2	-2.9	0	0.3
06.02.2025	0.6	2.9	-2.6	0	0.3
07.02.2025	0.6	3.2	-2.9	0	0.3
11.02.2025	0.6	3.5	-3.2	0	0.3
13.02.2025	0.7	3.3	-3	0	0.3
14.02.2025	0.7	4.8	-4.5	0	0.4
18.02.2025	4.8	7.9	-3.4	0	0.3
21.02.2025	0.6	3.3	-3	0	0.3
25.02.2025	0.6	3.1	-2.9	0	0.3
26.02.2025	0.6	3.6	-3.4	0	0.3
27.02.2025	0.5	6.9	-6.7	0	0.3
28.02.2025	1.5	4.8	-4	0	0.7
04.03.2025	1	3.8	-3.1	0	0.3

06.03.2025	1	4.6	-3.9	0	0.4
12.03.2025	1.2	8.5	-7.6	0	0.4
13.03.2025	1.2	5.5	-4.6	0	0.3
14.03.2025	1.2	5.4	-4.5	0	0.3
19.03.2025	1.3	5.5	-4.6	0	0.4
20.03.2025	1.1	4.5	-3.8	0	0.3
21.03.2025	1.1	5.4	-4.6	0	0.3
25.03.2025	1.2	4.8	-3.9	0	0.3
26.03.2025	1.1	4.8	-4	0	0.3
27.03.2025	1.2	5.5	-4.6	0	0.3
28.03.2025	1.1	4.4	-3.6	0	0.3
01.04.2025	1.2	5.2	-4.4	0	0.3
02.04.2025	1.1	4.5	-3.7	0	0.3
03.04.2025	1.1	4.9	-4.1	0	0.3
04.04.2025	1.4	2.4	-1.3	0	0.4
08.04.2025	2.6	1.1	1.1	0	0.4
09.04.2025	2.4	15.3	-13.2	0	0.3
10.04.2025	3.5	14.7	-11.6	0	0.4
11.04.2025	2.5	8.1	-6	0	0.3
29.04.2025	2.8	7.9	-5.4	0	0.3
30.04.2025	3	6.7	-4.1	0	0.3
06.05.2025	1.2	4.3	-3.4	0	0.3
07.05.2025	1.3	3.9	-3	0	0.3
08.05.2025	1.3	4.7	-3.8	0	0.3
13.05.2025	1.5	5.2	-4.1	0	0.4
14.05.2025	1.3	6.1	-5.1	0	0.3
15.05.2025	1.4	5.8	-4.8	0	0.3
16.05.2025	1.2	5.5	-4.6	0	0.3
20.05.2025	1.2	5.2	-4.4	0	0.3
21.05.2025	1.1	4.8	-4.1	0	0.3
22.05.2025	1.1	5.2	-4.4	0	0.3
23.05.2025	1.1	4.7	-3.9	0	0.3
27.05.2025	3.3	6.5	-3.5	0	0.3
28.05.2025	1.1	4.4	-3.6	0	0.3
29.05.2025	1.1	4.8	-4	0	0.3
30.05.2025	1.1	4.5	-3.7	0	0.3
03.06.2025	1	4.7	-4.1	0	0.3
06.06.2025	0.7	3	-2.6	0	0.3
05.06.2025	0.8	3.7	-3.2	0	0.3

08.10.2024	0.7	6.8	-6.4	0	0.4
09.10.2024	0.7	6.1	-5.7	0	0.3
10.10.2024	0.7	6.3	-5.9	0	0.3
11.10.2024	0.7	6.5	-6.2	0	0.4
15.10.2024	0.7	6.6	-6.2	0	0.4
16.10.2024	0.7	6.3	-5.9	0	0.3
23.10.2024	0.7	7.6	-7.2	0	0.3
29.10.2024	0.7	7.3	-6.9	0	0.3
31.10.2024	0.8	7.4	-7	0	0.3
26.11.2024	0.5	2.9	-2.7	0	0.3
27.11.2024	0.6	3.7	-3.5	0	0.4
07.01.2025	0.7	3.6	-3.3	0	0.3
08.01.2025	0.7	3.5	-3.2	0	0.3
09.01.2025	0.6	0.2	0.2	0	0.2
10.01.2025	3.6	1.6	1.6	0	0.3
14.01.2025	0.7	3.4	-3.1	0	0.3
15.01.2025	0.7	5.2	-4.8	0	0.3
16.01.2025	0.8	4.4	-4	0	0.4
21.01.2025	2	7.2	-5.5	0	0.3
30.01.2025	0.6	5.4	-5.1	0	0.3
04.02.2025	0.7	3.2	-2.8	0	0.3
12.02.2025	0.6	3.1	-2.8	0	0.3
19.02.2025	0.6	3.5	-3.2	0	0.3
20.02.2025	0.7	2.6	-2.3	0	0.4
05.03.2025	0.9	4.1	-3.5	0	0.3
07.03.2025	0.9	4.6	-4	0	0.3
11.03.2025	0.8	8.9	-8.4	0	0.3
18.03.2025	1.1	6.6	-5.9	0	0.3
15.04.2025	1.7	5.9	-4.5	0	0.3
16.04.2025	1.7	6.1	-4.8	0	0.3
17.04.2025	1.5	6.4	-5.2	0	0.3
22.04.2025	1.5	4.9	-3.5	0	0.2
23.04.2025	1.5	5.8	-4.6	0	0.3
24.04.2025	1.6	5.9	-4.6	0	0.3
25.04.2025	1.6	4.7	-3.5	0	0.3
09.05.2025	1.3	5.5	-4.5	0	0.3
04.06.2025	0.9	4.4	-3.9	0	0.3

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