

Historical cost data

ISIN: DE000HD8R5H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	13.7	26.9	-13.6	0	0.5
16.09.2024	55.9	54.4	1	0	0.5
24.09.2024	1.3	3.8	-2.7	0	0.1
03.10.2024	1.1	3	-2	0	0.1
05.12.2024	0.5	0.8	-0.4	0	0
11.12.2024	0.5	0.8	-0.3	0	0
13.12.2024	0.2	0.9	-0.7	0	0
18.02.2025	1.7	1.7	-0.1	0	0
05.03.2025	0.3	1.5	-1.2	0	0.1
06.03.2025	0.3	0.9	-0.7	0	0
10.04.2025	0.4	2.3	-2	0	0.1
16.04.2025	0.3	1	-0.8	0	0
30.04.2025	0.2	0.9	-0.7	0	0
17.09.2024	2.9	10	-7.4	0	0.3
18.09.2024	1.8	5.8	-4.2	0	0.2
19.09.2024	1.8	5.6	-4	0	0.2
20.09.2024	1.8	5.4	-3.8	0	0.2
25.09.2024	1.1	2.9	-2	0	0.1
26.09.2024	1.1	2.9	-1.9	0	0.1
27.09.2024	1.3	3.4	-2.2	0	0.1
01.10.2024	1.3	4.5	-3.4	0	0.1
02.10.2024	1.1	3.1	-2	0	0.1
04.10.2024	1.2	3.5	-2.5	0	0.1
08.10.2024	0.9	2.6	-1.8	0	0.1
09.10.2024	0.9	2.3	-1.5	0	0.1
10.10.2024	0.9	2.5	-1.7	0	0.1
11.10.2024	0.9	2.4	-1.5	0	0.1
15.10.2024	0.9	2.2	-1.5	0	0.1
16.10.2024	0.9	2.3	-1.5	0	0.1
17.10.2024	0.8	2.2	-1.5	0	0.1
18.10.2024	0.9	2.1	-1.3	0	0.1

22.10.2024	0.3	1.1	-0.9	0	0.1
23.10.2024	0.2	1.2	-1	0	0.1
24.10.2024	0.2	0.7	-0.5	0	0.1
25.10.2024	0.2	0.6	-0.4	0	0.1
29.10.2024	0.2	0.8	-0.7	0	0.1
30.10.2024	0.2	0.6	-0.5	0	0.1
31.10.2024	0.2	0.4	-0.3	0	0.1
01.11.2024	0.2	0.7	-0.6	0	0.1
05.11.2024	0.2	1	-0.9	0	0.1
06.11.2024	0.5	1.5	-1	0	0.1
07.11.2024	0.4	0.9	-0.5	0	0
08.11.2024	0.4	0.9	-0.5	0	0
12.11.2024	0.4	0.6	-0.2	0	0
13.11.2024	0.4	0.8	-0.4	0	0
14.11.2024	0.5	0.6	-0.2	0	0
15.11.2024	0.4	0.7	-0.3	0	0
19.11.2024	0.5	0.7	-0.3	0	0
20.11.2024	0.5	0.8	-0.4	0	0
21.11.2024	0.4	1	-0.6	0	0
22.11.2024	0.4	0.3	0	0	0
26.11.2024	0.5	0.7	-0.3	0	0
27.11.2024	0.5	0.6	-0.2	0	0
28.11.2024	0.5	0.8	-0.3	0	0
29.11.2024	1.3	1.6	-0.4	0	0
03.12.2024	0.5	0.5	-0.1	0	0
04.12.2024	0.4	1	-0.6	0	0
06.12.2024	0.4	0.6	-0.3	0	0
10.12.2024	0.4	1	-0.6	0	0
12.12.2024	0.2	0.7	-0.5	0	0
17.12.2024	0.2	0.9	-0.8	0	0
18.12.2024	0.2	0.8	-0.6	0	0
19.12.2024	0.2	0.8	-0.7	0	0
20.12.2024	0.2	0.8	-0.6	0	0
24.12.2024	0.3	0.7	-0.6	0	0.2
31.12.2024	0.9	0.4	0.4	0	0.1
03.01.2025	0.2	0.8	-0.6	0	0
07.01.2025	0.2	0.6	-0.4	0	0
08.01.2025	0.2	0.8	-0.6	0	0
09.01.2025	0.2	0.9	-0.7	0	0

10.01.2025	1.1	1.4	-0.3	0	0
14.01.2025	0.2	0.8	-0.6	0	0
15.01.2025	0.2	0.7	-0.6	0	0
16.01.2025	0.2	0.6	-0.4	0	0
17.01.2025	0.1	0.6	-0.5	0	0
21.01.2025	0.3	0.8	-0.4	0	0
22.01.2025	0.1	0.6	-0.5	0	0
23.01.2025	0.2	0.2	-0.1	0	0
24.01.2025	0.2	0.3	-0.1	0	0
28.01.2025	0.2	0.1	0.1	0	0
29.01.2025	0.2	0.5	-0.3	0	0
30.01.2025	0.2	0.6	-0.5	0	0
31.01.2025	0.2	0.4	-0.2	0	0
04.02.2025	0.2	0.5	-0.3	0	0
05.02.2025	0.2	0.8	-0.7	0	0
06.02.2025	0.2	0.5	-0.3	0	0
07.02.2025	0.2	0.6	-0.4	0	0
11.02.2025	0.2	0.6	-0.4	0	0
12.02.2025	0.2	0.7	-0.5	0	0
13.02.2025	0.2	0.4	-0.2	0	0
14.02.2025	0.2	0.8	-0.6	0	0
19.02.2025	0.2	0.6	-0.4	0	0
20.02.2025	0.2	0.3	-0.1	0	0
21.02.2025	0.2	1	-0.8	0	0
25.02.2025	0.3	1.3	-1.1	0	0.1
26.02.2025	0.3	1.5	-1.3	0	0.1
27.02.2025	0.2	0.5	-0.3	0	0
28.02.2025	0.2	0.9	-0.7	0	0
04.03.2025	0.2	0.9	-0.7	0	0
07.03.2025	0.3	1.1	-0.8	0	0.1
11.03.2025	0.5	2.8	-2.4	0	0.1
12.03.2025	0.4	1.6	-1.3	0	0.1
13.03.2025	0.3	1.4	-1.1	0	0.1
14.03.2025	0.3	1.3	-1	0	0.1
18.03.2025	0.2	0.7	-0.5	0	0
19.03.2025	0.3	1.2	-0.9	0	0.1
20.03.2025	0.2	0.6	-0.4	0	0
21.03.2025	0.2	0.6	-0.4	0	0
25.03.2025	0.2	0.5	-0.3	0	0

26.03.2025	0.2	0.7	-0.5	0	0
27.03.2025	0.3	1.2	-1	0	0
28.03.2025	0.3	1.3	-1	0	0.1
01.04.2025	0.3	1.8	-1.6	0	0.1
02.04.2025	0.3	1.2	-0.9	0	0.1
03.04.2025	0.3	0.9	-0.7	0	0
04.04.2025	0.3	1.5	-1.2	0	0.1
08.04.2025	0.4	3.2	-2.8	0	0.1
09.04.2025	0.4	2	-1.7	0	0.1
11.04.2025	0.3	2.7	-2.4	0	0.1
15.04.2025	0.3	1	-0.8	0	0
17.04.2025	0.3	1.2	-1	0	0
23.04.2025	0.3	1.3	-1.1	0	0
24.04.2025	0.2	0.8	-0.6	0	0
25.04.2025	0.2	1	-0.8	0	0
29.04.2025	0.2	0.9	-0.7	0	0

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