

Historical cost data

ISIN: DE000HD8R9T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	24	71	-47.8	0	0.7
16.09.2024	2.9	41.7	-39.5	0	0.7
19.11.2024	1	2.9	-2	0	0.1
21.11.2024	1	2.9	-2.1	0	0.1
29.11.2024	0.9	2.5	-1.7	0	0.1
18.03.2025	0.9	1.8	-0.9	0	0.1
28.03.2025	1	2	-1.1	0	0.1
08.04.2025	0.6	3	-2.4	0	0.1
09.04.2025	1.1	2.8	-1.7	0	0.1
15.04.2025	0.9	2.2	-1.4	0	0.1
17.04.2025	0.8	2.1	-1.3	0	0
25.04.2025	0.8	1.8	-1.1	0	0
09.05.2025	0.6	0.6	0	0	0
17.09.2024	6.4	23.2	-17.4	0	0.7
18.09.2024	4.5	16.2	-12.2	0	0.5
19.09.2024	4.6	16.8	-12.7	0	0.5
20.09.2024	3.4	10.8	-7.8	0	0.4
24.09.2024	2.2	7.3	-5.4	0	0.3
25.09.2024	2.2	7.4	-5.5	0	0.3
26.09.2024	2	5.6	-3.8	0	0.2
27.09.2024	2	5.8	-4.1	0	0.2
01.10.2024	2.2	7.4	-5.5	0	0.3
02.10.2024	1.9	6.7	-5	0	0.2
03.10.2024	2	7.3	-5.5	0	0.2
04.10.2024	2.2	8.9	-7	0	0.3
08.10.2024	2.1	6.5	-4.6	0	0.3
09.10.2024	1.8	6.2	-4.7	0	0.2
10.10.2024	1.5	4.2	-2.8	0	0.2
11.10.2024	1.9	5.8	-4.1	0	0.2
15.10.2024	1.5	4.7	-3.3	0	0.2
16.10.2024	1.6	4.4	-3.1	0	0.2

17.10.2024	1.7	5	-3.5	0	0.2
18.10.2024	1.6	4.7	-3.4	0	0.2
22.10.2024	1.4	3.9	-2.6	0	0.2
23.10.2024	1.5	4.8	-3.5	0	0.2
24.10.2024	1.4	3.6	-2.4	0	0.2
25.10.2024	1.4	4.3	-3.1	0	0.2
29.10.2024	1.3	3.1	-1.9	0	0.2
30.10.2024	1.4	3.9	-2.7	0	0.2
31.10.2024	1.5	5.2	-3.8	0	0.2
01.11.2024	1.8	6	-4.5	0	0.2
05.11.2024	1.2	4.3	-3.2	0	0.1
06.11.2024	1.1	2.6	-1.7	0	0.1
07.11.2024	1	3.1	-2.2	0	0.1
08.11.2024	1.1	3	-2	0	0.1
12.11.2024	0.9	2.1	-1.3	0	0.1
13.11.2024	1	2	-1.1	0	0.1
14.11.2024	1.1	3.7	-2.8	0	0.1
15.11.2024	1	3	-2.2	0	0.1
20.11.2024	1	2.5	-1.6	0	0.1
22.11.2024	1	3	-2.2	0	0.1
26.11.2024	1	3.1	-2.2	0	0.1
27.11.2024	0.9	2.3	-1.5	0	0.1
28.11.2024	0.9	2.8	-2	0	0.1
03.12.2024	0.9	2.5	-1.7	0	0.1
04.12.2024	0.8	3.1	-2.4	0	0.1
05.12.2024	0.7	1.6	-0.9	0	0.1
06.12.2024	0.7	1.8	-1.2	0	0.1
10.12.2024	0.8	1.5	-0.8	0	0.1
11.12.2024	0.8	2	-1.3	0	0.1
12.12.2024	0.8	2	-1.3	0	0.1
13.12.2024	0.8	2.1	-1.4	0	0.1
17.12.2024	0.8	2.3	-1.5	0	0.1
18.12.2024	0.9	2.5	-1.7	0	0.1
19.12.2024	0.9	2.8	-2	0	0.1
20.12.2024	1.1	4	-3	0	0.1
24.12.2024	1.3	2.7	-1.8	0	0.5
31.12.2024	1.2	4.1	-3.2	0	0.4
03.01.2025	0.9	2.8	-2	0	0.1
07.01.2025	0.9	2.5	-1.7	0	0.1

08.01.2025	0.9	2.9	-2.1	0	0.1
09.01.2025	0.8	2.8	-2	0	0.1
10.01.2025	0.8	2.4	-1.7	0	0.1
14.01.2025	0.8	1.8	-1.1	0	0.1
15.01.2025	0.8	2.4	-1.7	0	0.1
16.01.2025	0.8	2.2	-1.5	0	0.1
17.01.2025	0.7	1.6	-0.9	0	0.1
21.01.2025	0.7	1.6	-0.9	0	0.1
22.01.2025	0.7	1.6	-1	0	0.1
23.01.2025	1.1	1.5	-0.4	0	0.1
24.01.2025	0.6	1.4	-0.8	0	0.1
28.01.2025	0.6	1.7	-1.1	0	0.1
29.01.2025	0.6	0.9	-0.4	0	0.1
30.01.2025	1.1	1.5	-0.4	0	0.1
31.01.2025	1.1	1.2	-0.2	0	0.1
04.02.2025	1.1	1.5	-0.5	0	0.1
05.02.2025	1.1	1.6	-0.6	0	0.1
06.02.2025	1	1.6	-0.6	0	0.1
07.02.2025	1.1	1.2	-0.2	0	0.1
11.02.2025	1	1.2	-0.2	0	0.1
12.02.2025	1.1	1.6	-0.5	0	0.1
13.02.2025	1	1.6	-0.6	0	0.1
14.02.2025	1	1.6	-0.6	0	0.1
18.02.2025	1	1.4	-0.4	0	0.1
19.02.2025	1	1.6	-0.7	0	0.1
20.02.2025	1.1	1.3	-0.3	0	0.1
21.02.2025	1.1	1.7	-0.7	0	0.1
25.02.2025	1.1	1.2	-0.2	0	0.1
26.02.2025	1.1	1.5	-0.5	0	0.1
27.02.2025	1	1.5	-0.5	0	0.1
28.02.2025	0.6	1.8	-1.2	0	0.1
04.03.2025	0.8	1	-0.3	0	0
05.03.2025	0.8	1.1	-0.4	0	0.1
06.03.2025	0.8	1.2	-0.4	0	0.1
07.03.2025	0.9	1.3	-0.5	0	0.1
11.03.2025	1	1.1	-0.1	0	0.1
12.03.2025	1.2	2.3	-1.2	0	0.1
13.03.2025	0.6	2.2	-1.7	0	0.1
14.03.2025	1.2	2.4	-1.4	0	0.1

19.03.2025	0.9	2	-1.2	0	0.1
20.03.2025	0.9	2.3	-1.5	0	0.1
21.03.2025	0.9	2	-1.1	0	0.1
25.03.2025	0.9	1.8	-0.9	0	0.1
26.03.2025	0.9	1.7	-0.9	0	0.1
27.03.2025	0.9	2	-1.2	0	0.1
01.04.2025	1	2.1	-1.1	0	0.1
02.04.2025	0.9	2	-1.1	0	0.1
03.04.2025	0.9	2	-1.2	0	0.1
04.04.2025	0.9	2.1	-1.2	0	0.1
10.04.2025	1.2	3.1	-2	0	0.1
11.04.2025	1	2.5	-1.5	0	0.1
16.04.2025	0.8	1.7	-0.9	0	0
23.04.2025	0.8	1.7	-0.9	0	0
24.04.2025	0.8	1.9	-1.1	0	0
29.04.2025	0.8	1.7	-0.9	0	0
30.04.2025	0.8	1.7	-0.9	0	0
06.05.2025	0.7	0.9	-0.3	0	0
07.05.2025	0.7	1.3	-0.6	0	0
08.05.2025	0.7	1.4	-0.7	0	0

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