

Historical cost data

ISIN: DE000HD8UBQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	16.2	50.8	-37.1	0	2.4
19.09.2024	7.8	60.6	-55.2	0	2.4
15.05.2025	0.3	1.6	-1.3	0	0.1
20.09.2024	2.2	5.2	-4.1	0	1
24.09.2024	0.8	2.6	-2	0	0.2
25.09.2024	0.7	1	-0.4	0	0.1
26.09.2024	0.6	0.9	-0.3	0	0.1
27.09.2024	0.5	0.5	-0.1	0	0.1
01.10.2024	0.4	0.7	-0.4	0	0
02.10.2024	0.3	0.2	0.1	0	0
03.10.2024	0.4	0.3	0	0	0
04.10.2024	0.4	0.3	0	0	0
08.10.2024	0.3	0.3	0	0	0
09.10.2024	0.3	0.3	0	0	0
10.10.2024	0.2	0.3	-0.1	0	0
11.10.2024	0.3	0.4	-0.1	0	0
15.10.2024	0.3	0.4	-0.2	0	0
16.10.2024	0.4	0.5	-0.1	0	0
17.10.2024	0.4	0.6	-0.2	0	0
18.10.2024	0.5	0.6	-0.2	0	0.1
22.10.2024	0.5	0.5	-0.1	0	0
23.10.2024	0.4	0.5	-0.2	0	0
24.10.2024	0.4	0.6	-0.2	0	0
25.10.2024	0.5	0.7	-0.2	0	0.1
29.10.2024	0.4	0.5	-0.1	0	0
30.10.2024	0.4	0.5	-0.2	0	0
31.10.2024	0.4	0.6	-0.2	0	0
01.11.2024	0.5	0.8	-0.4	0	0
05.11.2024	0.4	0.4	0	0	0
06.11.2024	0.4	0.8	-0.4	0	0
07.11.2024	0.5	0.7	-0.3	0	0.1

08.11.2024	0.4	0.6	-0.2	0	0
12.11.2024	0.5	0.7	-0.2	0	0.1
13.11.2024	0.6	1.1	-0.5	0	0.1
14.11.2024	0.6	1.1	-0.5	0	0.1
15.11.2024	0.7	1.9	-1.3	0	0.1
19.11.2024	0.6	1.2	-0.7	0	0.1
20.11.2024	0.6	1.1	-0.5	0	0.1
21.11.2024	0.7	1.3	-0.7	0	0.1
22.11.2024	0.7	1.2	-0.6	0	0.1
26.11.2024	0.7	1.4	-0.9	0	0.1
27.11.2024	0.7	0.9	-0.3	0	0.1
28.11.2024	0.6	1	-0.5	0	0.1
29.11.2024	1.5	3.6	-2.1	0	0.1
03.12.2024	0.6	1	-0.5	0	0.1
04.12.2024	0.6	0.9	-0.4	0	0.1
05.12.2024	0.7	1.2	-0.6	0	0.1
06.12.2024	0.6	1.1	-0.6	0	0.1
10.12.2024	0.4	0.6	-0.2	0	0
11.12.2024	0.5	0.8	-0.4	0	0.1
12.12.2024	0.4	0.7	-0.3	0	0.1
13.12.2024	0.5	0.8	-0.4	0	0.1
17.12.2024	0.5	0.9	-0.5	0	0.1
18.12.2024	0.5	1	-0.6	0	0.1
19.12.2024	0.5	0.9	-0.4	0	0.1
20.12.2024	0.5	1	-0.5	0	0.1
24.12.2024	0.7	1.1	-0.7	0	0.3
31.12.2024	1.7	5.4	-3.9	0	0.3
03.01.2025	0.7	1.4	-0.8	0	0.1
07.01.2025	0.6	1.4	-0.8	0	0.1
08.01.2025	0.6	1.3	-0.8	0	0.1
09.01.2025	0.7	1.5	-1	0	0.1
10.01.2025	3.4	4.9	-1.6	0	0.1
14.01.2025	0.8	1.8	-1.1	0	0.1
15.01.2025	0.6	1.4	-0.9	0	0.1
16.01.2025	0.6	1.3	-0.8	0	0.1
17.01.2025	0.6	1.3	-0.8	0	0.1
21.01.2025	1.3	11	-9.7	0	0
22.01.2025	0.4	0.8	-0.4	0	0.1
23.01.2025	0.4	0.7	-0.3	0	0.1

24.01.2025	0.4	0.7	-0.4	0	0.1
28.01.2025	0.4	0.5	-0.1	0	0
29.01.2025	0.4	0.6	-0.2	0	0
30.01.2025	0.4	0.6	-0.2	0	0
31.01.2025	0.4	0.4	-0.1	0	0
04.02.2025	0.4	0.6	-0.2	0	0
05.02.2025	0.4	0.4	-0.1	0	0
06.02.2025	0.5	0.6	-0.2	0	0
07.02.2025	0.5	0.6	-0.2	0	0
11.02.2025	0.4	0.6	-0.3	0	0
12.02.2025	0.4	0.5	-0.1	0	0
13.02.2025	0.4	0.6	-0.3	0	0.1
14.02.2025	0.4	0.6	-0.3	0	0.1
18.02.2025	3.3	1.6	1.6	0	0
19.02.2025	0.4	0.7	-0.3	0	0.1
20.02.2025	0.4	0.7	-0.4	0	0.1
21.02.2025	0.4	0.3	0.1	0	0
25.02.2025	0.7	0.7	-0.1	0	0.1
26.02.2025	0.6	0.5	0	0	0
27.02.2025	0.5	0.2	0.2	0	0
28.02.2025	0.5	0.4	0.1	0	0
04.03.2025	0.6	0.5	0	0	0
05.03.2025	0.6	0.7	-0.2	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.5	0.3	0.2	0	0
11.03.2025	0.6	0.6	0	0	0
12.03.2025	0.6	0.6	0	0	0
13.03.2025	0.7	0.6	0	0	0.1
14.03.2025	0.6	0.6	-0.1	0	0
18.03.2025	0.5	0.5	0	0	0
19.03.2025	0.5	0.4	0	0	0
20.03.2025	0.5	0.5	0	0	0
21.03.2025	0.5	0.5	0	0	0
25.03.2025	0.6	0.4	0.1	0	0
26.03.2025	0.4	0.6	-0.2	0	0
27.03.2025	0.4	0.6	-0.2	0	0
28.03.2025	0.4	0.4	-0.1	0	0
01.04.2025	0.5	0.8	-0.3	0	0
02.04.2025	0.4	0.6	-0.2	0	0

03.04.2025	0.5	0.7	-0.2	0	0
04.04.2025	0.5	0.7	-0.2	0	0.1
08.04.2025	0.6	1.5	-1	0	0.1
09.04.2025	0.6	1.5	-1	0	0.1
10.04.2025	0.9	2.3	-1.6	0	0.1
11.04.2025	0.5	1.9	-1.4	0	0.1
15.04.2025	0.5	0.6	-0.1	0	0.1
16.04.2025	0.5	1	-0.6	0	0.1
17.04.2025	0.6	1.3	-0.7	0	0.1
23.04.2025	0.9	2.1	-1.4	0	0.1
24.04.2025	0.8	1.7	-1.1	0	0.1
25.04.2025	1	2.7	-1.8	0	0.1
29.04.2025	1	2.5	-1.7	0	0.1
30.04.2025	0.9	2.1	-1.3	0	0.1
06.05.2025	0.7	1.8	-1.1	0	0.1
07.05.2025	0.8	1.7	-1.1	0	0.1
08.05.2025	0.8	2.1	-1.4	0	0.1
09.05.2025	0.8	1.9	-1.1	0	0.1
13.05.2025	0.6	1.3	-0.8	0	0.1
14.05.2025	0.3	1	-0.8	0	0.1
04.07.2025	1.3	3.6	-2.5	0	0.1
16.05.2025	0.4	2.1	-1.7	0	0.1
20.05.2025	0.5	2.2	-1.8	0	0.1
21.05.2025	0.4	1.7	-1.4	0	0.1
22.05.2025	0.5	1.9	-1.6	0	0.1
23.05.2025	0.5	1.8	-1.4	0	0.1
27.05.2025	2.8	4.5	-1.8	0	0.1
28.05.2025	0.6	2.5	-2.1	0	0.1
29.05.2025	0.7	3	-2.4	0	0.1
30.05.2025	0.6	2.5	-2	0	0.1
03.06.2025	0.6	2.5	-2	0	0.1
04.06.2025	0.6	2.7	-2.3	0	0.1
05.06.2025	0.5	2.3	-1.9	0	0.1
06.06.2025	0.5	2	-1.6	0	0.1
10.06.2025	0.5	1.9	-1.6	0	0.1
11.06.2025	0.5	2.1	-1.7	0	0.1
12.06.2025	0.5	2.1	-1.7	0	0.1
13.06.2025	0.5	2.1	-1.7	0	0.1
17.06.2025	0.5	1.9	-1.5	0	0.1

18.06.2025	0.5	1.9	-1.5	0	0.1
19.06.2025	0.6	2.8	-2.3	0	0.1
20.06.2025	3.3	5.5	-2.3	0	0.1
24.06.2025	0.8	3.8	-3.2	0	0.2
25.06.2025	0.6	2.8	-2.3	0	0.1
26.06.2025	1	2.6	-1.7	0	0.1
27.06.2025	1	2.6	-1.7	0	0.1
01.07.2025	1.1	2.7	-1.7	0	0.1
02.07.2025	1.1	2.8	-1.9	0	0.1
03.07.2025	1.2	3.1	-2	0	0.1

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