

Historical cost data

ISIN: DE000HD8UFF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2024	0.1	0.4	-0.3	0	0
24.09.2024	0.8	11.8	-11.4	0	0.4
29.11.2024	1.9	7	-5.4	0	0.4
12.12.2024	0.8	8.8	-8.5	0	0.4
16.04.2025	0.9	15.3	-14.8	0	0.4
22.05.2025	0.9	13.5	-12.9	0	0.4
25.09.2024	0.8	12.6	-12.2	0	0.4
26.09.2024	0.8	10.5	-10.1	0	0.4
27.09.2024	0.9	12.9	-12.5	0	0.5
01.10.2024	0.8	10.2	-9.9	0	0.5
02.10.2024	0.9	11	-10.6	0	0.5
03.10.2024	0.8	12.8	-12.4	0	0.4
04.10.2024	0.8	11.8	-11.4	0	0.4
08.10.2024	0.7	11.4	-11	0	0.4
09.10.2024	0.8	11.7	-11.3	0	0.4
10.10.2024	0.8	11.2	-10.9	0	0.4
11.10.2024	0.8	10.7	-10.3	0	0.4
15.10.2024	0.8	10.4	-10	0	0.4
16.10.2024	0.7	9.9	-9.6	0	0.4
17.10.2024	0.8	8.7	-8.4	0	0.4
18.10.2024	0.7	8	-7.7	0	0.4
22.10.2024	0.8	9.7	-9.3	0	0.4
23.10.2024	0.8	9.7	-9.4	0	0.4
24.10.2024	0.8	10.1	-9.8	0	0.4
25.10.2024	0.8	10.9	-10.5	0	0.4
29.10.2024	0.8	9.4	-9.1	0	0.4
30.10.2024	0.7	9.3	-9	0	0.4
31.10.2024	0.7	8.1	-7.7	0	0.4
01.11.2024	0.7	6.8	-6.5	0	0.3
05.11.2024	0.7	6.3	-6	0	0.4
06.11.2024	0.8	8.6	-8.3	0	0.4

07.11.2024	0.7	6.5	-6.2	0	0.4
08.11.2024	0.8	7.9	-7.6	0	0.4
12.11.2024	0.7	5.3	-5	0	0.4
13.11.2024	0.8	6.8	-6.4	0	0.5
14.11.2024	0.8	7.5	-7.2	0	0.4
15.11.2024	0.7	4.6	-4.3	0	0.4
19.11.2024	0.8	7.3	-7	0	0.4
20.11.2024	0.8	5.7	-5.4	0	0.5
21.11.2024	0.9	9	-8.6	0	0.5
22.11.2024	0.8	12.2	-11.9	0	0.5
26.11.2024	0.7	6.9	-6.5	0	0.4
27.11.2024	0.8	7.3	-7	0	0.4
28.11.2024	0.8	4.8	-4.4	0	0.4
03.12.2024	0.8	5.7	-5.3	0	0.4
04.12.2024	0.7	5.8	-5.4	0	0.4
05.12.2024	0.8	5.8	-5.5	0	0.4
06.12.2024	0.7	3.2	-2.9	0	0.4
10.12.2024	0.8	7.3	-6.9	0	0.5
11.12.2024	0.7	5.3	-5	0	0.4
13.12.2024	0.7	5.3	-5	0	0.4
17.12.2024	0.7	5.8	-5.5	0	0.4
18.12.2024	0.7	5.5	-5.2	0	0.4
19.12.2024	0.8	17	-16.5	0	0.4
20.12.2024	0.7	6.4	-6.1	0	0.4
24.12.2024	2.2	5.5	-5.1	0	1.8
31.12.2024	2.2	7.6	-6.7	0	1.3
03.01.2025	0.7	6	-5.7	0	0.4
07.01.2025	0.8	7.7	-7.3	0	0.4
08.01.2025	0.8	10.6	-10.2	0	0.4
09.01.2025	0.5	8.7	-8.4	0	0.2
10.01.2025	3.4	8.8	-5.7	0	0.4
14.01.2025	0.8	8.8	-8.4	0	0.4
15.01.2025	0.7	8.6	-8.3	0	0.4
16.01.2025	0.7	9.3	-8.9	0	0.4
17.01.2025	0.7	8	-7.7	0	0.4
21.01.2025	2	10.3	-8.8	0	0.4
22.01.2025	0.8	10.6	-10.3	0	0.5
23.01.2025	0.7	11.7	-11.4	0	0.4
24.01.2025	1	24.2	-23.6	0	0.5

28.01.2025	0.8	12.6	-12.2	0	0.4
29.01.2025	0.7	9.8	-9.4	0	0.3
30.01.2025	1.2	11	-10.3	0	0.4
31.01.2025	1.1	8.9	-8.1	0	0.4
04.02.2025	1.1	13	-12.3	0	0.4
05.02.2025	1.1	10.4	-9.6	0	0.4
06.02.2025	1.1	10.8	-10.1	0	0.4
07.02.2025	1.1	9.2	-8.4	0	0.3
11.02.2025	1.1	8.6	-7.9	0	0.4
12.02.2025	1.1	8.8	-8.1	0	0.4
13.02.2025	1.1	10.7	-10	0	0.4
14.02.2025	1.1	7.8	-7.1	0	0.4
18.02.2025	11.2	21.3	-10.5	0	0.4
19.02.2025	1.1	6.7	-6	0	0.4
20.02.2025	1.2	7.1	-6.4	0	0.5
21.02.2025	1.2	9	-8.2	0	0.4
25.02.2025	1.1	9.7	-8.9	0	0.4
26.02.2025	1.1	8.2	-7.5	0	0.4
27.02.2025	1.1	8	-7.3	0	0.4
28.02.2025	1.1	9.9	-9.2	0	0.4
04.03.2025	1.2	11.4	-10.6	0	0.4
05.03.2025	1.2	9.6	-8.9	0	0.5
06.03.2025	1.2	11.2	-10.5	0	0.4
07.03.2025	1.2	13.6	-12.8	0	0.4
11.03.2025	1.3	13.6	-12.8	0	0.5
12.03.2025	1.1	13.2	-12.5	0	0.4
13.03.2025	1.2	14.4	-13.5	0	0.4
14.03.2025	1.2	14.5	-13.7	0	0.4
18.03.2025	1.1	13.3	-12.6	0	0.4
19.03.2025	1.1	12.9	-12.2	0	0.4
20.03.2025	1	12.7	-12	0	0.3
21.03.2025	1.2	12.2	-11.4	0	0.4
25.03.2025	1.1	12.6	-11.8	0	0.3
26.03.2025	1	14	-13.3	0	0.4
27.03.2025	1.1	14	-13.4	0	0.4
28.03.2025	1	13.2	-12.5	0	0.4
01.04.2025	1.5	20.1	-19.2	0	0.5
02.04.2025	1.2	18.6	-17.8	0	0.4
03.04.2025	1.1	12.8	-12.1	0	0.4

04.04.2025	1.4	13.8	-13	0	0.6
08.04.2025	0.9	12.1	-11.5	0	0.4
09.04.2025	0.8	18.5	-17.9	0	0.3
10.04.2025	-98.6	0.7	-99.3	0	0
11.04.2025	1	16.6	-16	0	0.4
15.04.2025	1.1	15.5	-14.7	0	0.3
17.04.2025	1.3	16	-15.1	0	0.4
22.04.2025	0.7	14.9	-14.4	0	0.2
23.04.2025	0.9	16.3	-15.7	0	0.4
24.04.2025	1	12.7	-12	0	0.3
25.04.2025	1.1	15.2	-14.5	0	0.4
29.04.2025	1	14	-13.4	0	0.4
30.04.2025	1	14	-13.4	0	0.4
06.05.2025	1	13.6	-13	0	0.4
07.05.2025	1	13.8	-13.2	0	0.4
08.05.2025	1	13.2	-12.5	0	0.4
09.05.2025	1.1	14.3	-13.6	0	0.4
13.05.2025	1	14.5	-13.8	0	0.4
14.05.2025	1	13.7	-13	0	0.4
15.05.2025	1	13.8	-13.2	0	0.4
16.05.2025	1	13.4	-12.8	0	0.4
20.05.2025	1	14.2	-13.6	0	0.4
21.05.2025	0.9	14.2	-13.6	0	0.4
15.07.2025	0.9	13.6	-13.1	0	0.4
23.05.2025	1	14.1	-13.5	0	0.4
27.05.2025	5.6	17.2	-12	0	0.3
28.05.2025	1	14.1	-13.5	0	0.4
29.05.2025	0.9	12.9	-12.3	0	0.4
30.05.2025	1	13	-12.4	0	0.4
03.06.2025	1	13.3	-12.7	0	0.4
04.06.2025	1	13	-12.4	0	0.4
05.06.2025	1	14.3	-13.7	0	0.4
06.06.2025	1	12.8	-12.2	0	0.4
10.06.2025	0.9	13.5	-13	0	0.4
11.06.2025	1	12.9	-12.3	0	0.4
12.06.2025	1	13.1	-12.5	0	0.4
13.06.2025	0.9	12.8	-12.3	0	0.4
17.06.2025	1	14	-13.3	0	0.4
18.06.2025	1	14.9	-14.3	0	0.4

19.06.2025	1	14	-13.3	0	0.4
20.06.2025	5.7	18.1	-12.7	0	0.4
24.06.2025	0.9	14	-13.5	0	0.4
25.06.2025	1	15.7	-15	0	0.4
26.06.2025	0.9	13.5	-12.9	0	0.4
27.06.2025	1	13.9	-13.3	0	0.4
01.07.2025	1	13.9	-13.3	0	0.4
02.07.2025	1	12.8	-12.1	0	0.4
03.07.2025	1	12.7	-12.2	0	0.4
04.07.2025	1	13	-12.4	0	0.4
08.07.2025	1	14.4	-13.8	0	0.4
09.07.2025	1	13.1	-12.6	0	0.4
10.07.2025	0.9	13.8	-13.3	0	0.4
11.07.2025	0.9	13.4	-12.8	0	0.4

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