

Historical cost data

ISIN: DE000HD8VU54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	0.4	0.3	-0.1	0	0.2
23.09.2024	2.5	1.3	1	0	0.2
16.05.2025	1	2.8	-2.4	0	0.6
24.09.2024	0.5	1	-0.7	0	0.3
25.09.2024	0.5	0.8	-0.6	0	0.3
26.09.2024	0.5	0.7	-0.4	0	0.3
27.09.2024	0.5	0.8	-0.6	0	0.3
01.10.2024	9.6	9.1	0.2	0	0.3
02.10.2024	0.5	0.7	-0.5	0	0.3
03.10.2024	0.5	0.8	-0.6	0	0.3
04.10.2024	0.4	0.6	-0.4	0	0.2
08.10.2024	0.5	0.6	-0.4	0	0.2
09.10.2024	0.5	0.9	-0.7	0	0.3
10.10.2024	0.5	0.5	-0.3	0	0.3
11.10.2024	0.5	0.7	-0.5	0	0.3
15.10.2024	0.5	1.2	-1	0	0.3
16.10.2024	0.6	1.1	-0.9	0	0.3
17.10.2024	0.5	0.8	-0.6	0	0.3
18.10.2024	0.6	0.8	-0.5	0	0.3
22.10.2024	0.6	1	-0.7	0	0.3
23.10.2024	0.6	0.8	-0.5	0	0.3
24.10.2024	0.6	0.9	-0.7	0	0.3
25.10.2024	0.6	1.1	-0.8	0	0.3
29.10.2024	0.6	1.2	-1	0	0.3
30.10.2024	0.6	1.3	-1	0	0.3
31.10.2024	0.5	1.1	-0.8	0	0.3
01.11.2024	0.5	15.9	-15.7	0	0.2
05.11.2024	0.5	0.9	-0.7	0	0.3
06.11.2024	0.5	0.8	-0.6	0	0.3
07.11.2024	0.6	1	-0.7	0	0.3
08.11.2024	0.6	1.2	-0.9	0	0.4

12.11.2024	0.8	1.1	-0.7	0	0.4
13.11.2024	0.7	0.9	-0.6	0	0.4
14.11.2024	0.6	1.4	-1.1	0	0.4
15.11.2024	0.6	0.9	-0.6	0	0.4
19.11.2024	0.6	1	-0.7	0	0.3
20.11.2024	0.6	1.1	-0.8	0	0.3
21.11.2024	0.7	1.2	-0.9	0	0.4
22.11.2024	0.6	1.2	-0.9	0	0.4
26.11.2024	0.6	1.2	-0.9	0	0.3
27.11.2024	0.6	1	-0.8	0	0.3
28.11.2024	0.6	1	-0.7	0	0.4
29.11.2024	0.7	1.9	-1.6	0	0.4
03.12.2024	0.8	2	-1.7	0	0.4
04.12.2024	0.7	1.7	-1.4	0	0.4
05.12.2024	0.8	2.2	-1.8	0	0.4
06.12.2024	0.8	1.5	-1.1	0	0.4
10.12.2024	0.8	2	-1.7	0	0.5
11.12.2024	1	2.5	-2	0	0.5
12.12.2024	1.1	2.3	-1.8	0	0.6
13.12.2024	0.9	2.2	-1.8	0	0.5
17.12.2024	0.9	1.9	-1.5	0	0.5
18.12.2024	0.9	2.3	-1.9	0	0.5
19.12.2024	1	2.3	-1.9	0	0.5
20.12.2024	0.9	2	-1.5	0	0.5
24.12.2024	2.1	2.1	-1.7	0	1.8
31.12.2024	1.8	2.5	-2.1	0	1.4
03.01.2025	0.8	2.2	-1.9	0	0.5
07.01.2025	0.8	1.8	-1.4	0	0.5
08.01.2025	0.9	1.7	-1.3	0	0.5
09.01.2025	0.7	1.5	-1.2	0	0.4
10.01.2025	0.7	1.3	-1	0	0.4
14.01.2025	0.6	1.6	-1.3	0	0.4
15.01.2025	0.6	1.1	-0.9	0	0.3
16.01.2025	0.6	1.6	-1.3	0	0.3
17.01.2025	0.6	1.1	-0.9	0	0.3
21.01.2025	0.5	1.1	-0.8	0	0.3
22.01.2025	0.5	1.1	-0.9	0	0.3
23.01.2025	0.5	1.2	-0.9	0	0.3
24.01.2025	0.6	1.1	-0.9	0	0.3

28.01.2025	0.6	1.3	-1	0	0.3
29.01.2025	0.7	1.7	-1.4	0	0.4
30.01.2025	0.7	1.7	-1.4	0	0.4
31.01.2025	0.7	1.7	-1.4	0	0.4
04.02.2025	1	2.3	-1.9	0	0.6
05.02.2025	0.9	2.7	-2.3	0	0.5
06.02.2025	0.9	2.2	-1.8	0	0.5
07.02.2025	0.8	1.7	-1.4	0	0.5
11.02.2025	1	2.4	-1.9	0	0.5
12.02.2025	0.9	2	-1.6	0	0.5
13.02.2025	0.9	2	-1.6	0	0.5
14.02.2025	0.9	1.8	-1.4	0	0.5
18.02.2025	1.1	2.4	-1.9	0	0.6
19.02.2025	1.2	2.9	-2.4	0	0.7
20.02.2025	1.3	3.2	-2.6	0	0.7
21.02.2025	1.3	2.8	-2.2	0	0.7
25.02.2025	1.2	2.3	-1.8	0	0.7
26.02.2025	1.2	2.6	-2.1	0	0.7
27.02.2025	1.4	3.4	-2.8	0	0.8
28.02.2025	1.8	3.9	-3.1	0	1
04.03.2025	1.7	3.2	-2.4	0	1
05.03.2025	1.5	3.1	-2.5	0	0.8
06.03.2025	0.9	1.7	-1.3	0	0.5
07.03.2025	0.8	1.6	-1.2	0	0.4
11.03.2025	0.8	1.2	-0.9	0	0.4
12.03.2025	0.7	1.5	-1.2	0	0.4
13.03.2025	0.7	1.6	-1.2	0	0.4
14.03.2025	0.8	1.7	-1.3	0	0.5
18.03.2025	1.1	2.3	-1.6	0	0.4
19.03.2025	0.8	1.9	-1.6	0	0.4
20.03.2025	0.9	1.4	-1.1	0	0.5
21.03.2025	1	2	-1.6	0	0.5
25.03.2025	1	3	-2.5	0	0.6
26.03.2025	1.1	2.7	-2.2	0	0.6
27.03.2025	1	2.2	-1.8	0	0.6
28.03.2025	1.2	3.2	-2.6	0	0.7
01.04.2025	1.1	9.5	-9	0	0.6
02.04.2025	1.1	3.1	-2.6	0	0.6
03.04.2025	1	2.2	-1.8	0	0.6

04.04.2025	0.8	1.6	-1.3	0	0.4
08.04.2025	0.8	1.4	-0.9	0	0.3
09.04.2025	0.5	1.4	-1.2	0	0.3
10.04.2025	0.4	1	-0.8	0	0.2
11.04.2025	0.5	1	-0.8	0	0.3
15.04.2025	0.5	1	-0.8	0	0.3
16.04.2025	0.6	1.3	-1.1	0	0.3
17.04.2025	0.5	1.1	-0.9	0	0.3
23.04.2025	0.5	0.9	-0.7	0	0.3
24.04.2025	0.6	1.4	-1.2	0	0.3
25.04.2025	0.6	1.4	-1.1	0	0.3
29.04.2025	0.7	1.6	-1.3	0	0.4
30.04.2025	0.7	1.6	-1.3	0	0.4
06.05.2025	0.7	1.6	-1.3	0	0.4
07.05.2025	0.8	2.3	-1.9	0	0.4
08.05.2025	0.7	1.5	-1.2	0	0.4
09.05.2025	0.8	2	-1.7	0	0.5
13.05.2025	1.1	3	-2.5	0	0.6
14.05.2025	1.1	3.3	-2.9	0	0.6
15.05.2025	1	3	-2.6	0	0.6
18.07.2025	0.6	1.6	-1.3	0	0.3
20.05.2025	1.1	3.3	-2.9	0	0.6
21.05.2025	1	3.1	-2.7	0	0.6
22.05.2025	1	2.8	-2.4	0	0.6
23.05.2025	1.2	3.7	-3.2	0	0.7
27.05.2025	1.3	3.7	-3.1	0	0.7
28.05.2025	1.4	4.1	-3.5	0	0.8
29.05.2025	1.4	3.7	-3.1	0	0.8
30.05.2025	1.2	3.3	-2.8	0	0.7
03.06.2025	1.1	3.1	-2.6	0	0.6
04.06.2025	1.2	3.6	-3.1	0	0.7
05.06.2025	1.2	3.8	-3.3	0	0.7
06.06.2025	1.1	3.3	-2.8	0	0.6
10.06.2025	1.2	4	-3.4	0	0.7
11.06.2025	1	2.5	-2	0	0.6
12.06.2025	0.9	2.8	-2.4	0	0.5
13.06.2025	0.8	2.4	-2	0	0.4
17.06.2025	0.8	2.3	-1.9	0	0.4
18.06.2025	0.8	2.2	-1.9	0	0.4

19.06.2025	0.7	1.8	-1.5	0	0.4
20.06.2025	0.7	2	-1.7	0	0.4
24.06.2025	0.7	2	-1.7	0	0.4
25.06.2025	0.8	1.4	-1.1	0	0.5
26.06.2025	0.8	1.9	-1.6	0	0.5
27.06.2025	0.8	2.2	-1.9	0	0.5
01.07.2025	0.7	5.7	-5.4	0	0.4
02.07.2025	0.7	1.8	-1.5	0	0.4
03.07.2025	0.6	1.4	-1.2	0	0.3
04.07.2025	0.6	1.8	-1.5	0	0.4
08.07.2025	0.6	1.8	-1.5	0	0.4
09.07.2025	0.6	1.4	-1.1	0	0.3
10.07.2025	0.6	1.5	-1.3	0	0.4
11.07.2025	0.6	1.7	-1.5	0	0.4
15.07.2025	0.5	1.3	-1.1	0	0.3
16.07.2025	0.6	1.4	-1.2	0	0.3
17.07.2025	0.6	1.4	-1.1	0	0.3

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