

Historical cost data

ISIN: DE000HD8W1Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	22.7	51.5	-29.5	0	0.6
23.09.2024	2.4	32	-30.3	0	0.6
26.09.2024	2.9	10.1	-7.6	0	0.3
08.11.2024	1.4	3.8	-2.6	0	0.2
20.11.2024	1.2	3.2	-2.1	0	0.2
06.12.2024	0.8	2.2	-1.5	0	0.1
31.12.2024	1.5	5.2	-4.2	0	0.4
07.01.2025	1.1	3.2	-2.3	0	0.1
07.02.2025	1.2	1.6	-0.5	0	0.1
14.03.2025	1.3	3.1	-1.9	0	0.1
19.03.2025	1	2	-1.1	0	0.1
28.03.2025	1.1	2	-1	0	0.1
08.05.2025	0.7	1.7	-1	0	0
09.05.2025	0.7	0.9	-0.3	0	0
24.09.2024	3.4	10.9	-7.9	0	0.4
25.09.2024	3.3	13.4	-10.4	0	0.4
27.09.2024	2.9	10.5	-7.9	0	0.3
01.10.2024	3.4	13.5	-10.5	0	0.4
02.10.2024	2.8	9.5	-7.1	0	0.3
03.10.2024	3	10.5	-7.9	0	0.3
04.10.2024	3.4	13.4	-10.4	0	0.4
08.10.2024	3.3	12.3	-9.3	0	0.4
09.10.2024	2.5	8.6	-6.5	0	0.3
10.10.2024	2.1	7.2	-5.3	0	0.2
11.10.2024	2.8	10.5	-8	0	0.3
15.10.2024	2	7.7	-6	0	0.2
16.10.2024	2.2	7.7	-5.8	0	0.3
17.10.2024	2.4	7	-4.9	0	0.3
18.10.2024	2.1	8	-6.2	0	0.3
22.10.2024	1.9	6.7	-5	0	0.2
23.10.2024	2	6.4	-4.7	0	0.2

24.10.2024	1.9	6.2	-4.6	0	0.2
25.10.2024	1.8	5.7	-4.1	0	0.2
29.10.2024	1.7	5.4	-3.9	0	0.2
30.10.2024	1.8	6.5	-5	0	0.2
31.10.2024	2.1	8.7	-6.8	0	0.2
01.11.2024	2.5	8.5	-6.3	0	0.3
05.11.2024	1.5	5.4	-4.1	0	0.2
06.11.2024	1.3	4.3	-3.2	0	0.2
07.11.2024	1.2	3.8	-2.7	0	0.2
12.11.2024	1	2.6	-1.7	0	0.1
13.11.2024	1.2	2.5	-1.5	0	0.1
14.11.2024	1.3	4.7	-3.5	0	0.2
15.11.2024	1.2	3.8	-2.7	0	0.1
19.11.2024	1.3	3.6	-2.5	0	0.2
21.11.2024	1.2	3.6	-2.6	0	0.1
22.11.2024	1.2	3.8	-2.7	0	0.1
26.11.2024	1.1	3.8	-2.8	0	0.1
27.11.2024	1.1	2.9	-1.9	0	0.1
28.11.2024	1.1	3.5	-2.5	0	0.1
29.11.2024	1.1	3.1	-2.2	0	0.1
03.12.2024	1.1	3.2	-2.2	0	0.1
04.12.2024	1	2.9	-2.1	0	0.1
05.12.2024	0.8	1.9	-1.2	0	0.1
10.12.2024	0.9	2.7	-1.9	0	0.1
11.12.2024	0.9	2.5	-1.6	0	0.1
12.12.2024	0.9	2.5	-1.7	0	0.1
13.12.2024	0.9	2.6	-1.8	0	0.1
17.12.2024	1	2.8	-2	0	0.1
18.12.2024	1	3.1	-2.2	0	0.1
19.12.2024	1.1	3.6	-2.6	0	0.1
20.12.2024	1.4	5.2	-3.9	0	0.2
24.12.2024	1.6	3.5	-2.5	0	0.6
03.01.2025	1.1	3.6	-2.6	0	0.1
08.01.2025	1	3.7	-2.7	0	0.1
09.01.2025	1	2.7	-1.8	0	0.1
10.01.2025	0.9	3	-2.2	0	0.1
14.01.2025	0.9	2.4	-1.6	0	0.1
15.01.2025	0.9	3	-2.2	0	0.1
16.01.2025	0.9	2.8	-2	0	0.1

17.01.2025	0.8	2.1	-1.3	0	0.1
21.01.2025	0.8	2	-1.3	0	0.1
22.01.2025	0.8	2.1	-1.4	0	0.1
23.01.2025	1.3	1.9	-0.7	0	0.1
24.01.2025	0.7	1.8	-1.1	0	0.1
28.01.2025	0.7	2.1	-1.5	0	0.1
29.01.2025	0.7	1.3	-0.7	0	0.1
30.01.2025	1.3	1.9	-0.7	0	0.1
31.01.2025	1.2	1.6	-0.5	0	0.1
04.02.2025	1.2	1.9	-0.8	0	0.1
05.02.2025	1.2	2	-0.9	0	0.1
06.02.2025	1.1	1.4	-0.4	0	0.1
11.02.2025	1.1	1.6	-0.5	0	0.1
12.02.2025	1.2	2	-0.9	0	0.1
13.02.2025	1.1	2	-0.9	0	0.1
14.02.2025	1.1	1.5	-0.4	0	0.1
18.02.2025	1.1	1.7	-0.7	0	0.1
19.02.2025	1.1	1.5	-0.5	0	0.1
20.02.2025	1.2	1.7	-0.6	0	0.1
21.02.2025	1.2	1.6	-0.4	0	0.1
25.02.2025	1.2	1.6	-0.5	0	0.1
26.02.2025	1.2	1.9	-0.8	0	0.1
27.02.2025	1.2	1.4	-0.3	0	0.1
28.02.2025	0.7	1.7	-1.1	0	0.1
04.03.2025	0.9	0.9	-0.1	0	0.1
05.03.2025	0.9	1.5	-0.6	0	0.1
06.03.2025	0.9	1.5	-0.7	0	0.1
07.03.2025	0.9	1.2	-0.3	0	0.1
11.03.2025	1.1	1.5	-0.4	0	0.1
12.03.2025	1.3	2.9	-1.7	0	0.1
13.03.2025	0.7	2.9	-2.2	0	0.1
18.03.2025	1	2.2	-1.3	0	0.1
20.03.2025	1	2.4	-1.4	0	0.1
21.03.2025	1	2.5	-1.5	0	0.1
25.03.2025	1	2.2	-1.3	0	0.1
26.03.2025	1	2.1	-1.2	0	0.1
27.03.2025	1	2	-1.1	0	0.1
01.04.2025	1.1	2.6	-1.6	0	0.1
02.04.2025	1	2.5	-1.5	0	0.1

03.04.2025	1	2.1	-1.1	0	0.1
04.04.2025	1	2.1	-1.2	0	0.1
08.04.2025	0.7	3.8	-3.1	0	0.1
09.04.2025	1.2	3.4	-2.3	0	0.1
10.04.2025	1.3	3.3	-2	0	0.1
11.04.2025	1.1	2.6	-1.5	0	0.1
15.04.2025	1	2.3	-1.4	0	0.1
16.04.2025	0.9	2.1	-1.3	0	0.1
17.04.2025	0.9	2.1	-1.3	0	0.1
23.04.2025	0.9	2.1	-1.3	0	0.1
24.04.2025	0.9	2	-1.1	0	0.1
25.04.2025	0.8	1.9	-1.1	0	0.1
29.04.2025	0.9	2.1	-1.3	0	0.1
30.04.2025	0.8	2.1	-1.3	0	0.1
06.05.2025	0.7	1.2	-0.6	0	0
07.05.2025	0.7	1.6	-0.9	0	0

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