

Historical cost data

ISIN: DE000HD8ZRY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	2.1	4.6	-2.7	0	0.2
25.09.2024	16.4	15.2	1	0	0.2
21.05.2025	0.7	2.4	-1.9	0	0.2
22.05.2025	0.8	3	-2.4	0	0.2
26.09.2024	1	1.1	-0.3	0	0.2
27.09.2024	0.6	0.5	0	0	0.1
01.10.2024	0.4	0.6	-0.3	0	0.1
02.10.2024	0.4	0.2	0.2	0	0.1
03.10.2024	0.4	0.3	0.1	0	0
04.10.2024	0.4	0.2	0.1	0	0
08.10.2024	0.4	0.2	0.1	0	0
09.10.2024	0.4	0.2	0.1	0	0
10.10.2024	0.3	0.3	0	0	0.1
11.10.2024	0.4	0.3	0	0	0.1
15.10.2024	0.3	0.3	0	0	0
16.10.2024	0.5	0.5	0	0	0.1
17.10.2024	0.5	0.4	0	0	0.1
18.10.2024	0.6	0.6	0	0	0.1
22.10.2024	0.6	0.6	-0.1	0	0.1
23.10.2024	0.5	0.5	0	0	0.1
24.10.2024	0.5	0.6	-0.1	0	0.1
25.10.2024	0.6	0.6	-0.1	0	0.1
29.10.2024	0.5	0.4	0	0	0.1
30.10.2024	0.5	0.4	0	0	0.1
31.10.2024	0.6	0.6	-0.1	0	0.1
01.11.2024	0.6	0.8	-0.3	0	0.1
05.11.2024	0.6	0.5	0	0	0.1
06.11.2024	0.6	0.7	-0.2	0	0.1
07.11.2024	0.6	0.7	-0.2	0	0.1
08.11.2024	0.5	0.6	-0.2	0	0.1
12.11.2024	0.6	0.6	0	0	0.1

13.11.2024	0.8	1.1	-0.3	0	0.1
14.11.2024	0.9	1.1	-0.3	0	0.1
15.11.2024	1.1	2.6	-1.6	0	0.2
19.11.2024	0.9	1.4	-0.7	0	0.1
20.11.2024	0.9	1.2	-0.5	0	0.1
21.11.2024	1.1	1.7	-0.8	0	0.1
22.11.2024	1	1.4	-0.5	0	0.1
26.11.2024	1	1.7	-0.8	0	0.1
27.11.2024	1.1	1.2	-0.2	0	0.1
28.11.2024	0.8	1	-0.3	0	0.1
29.11.2024	2	4.2	-2.3	0	0.1
03.12.2024	0.7	0.8	-0.2	0	0.1
04.12.2024	0.8	0.9	-0.2	0	0.1
05.12.2024	1	1.3	-0.4	0	0.1
06.12.2024	0.9	1	-0.2	0	0.1
10.12.2024	0.5	0.5	0	0	0.1
11.12.2024	0.6	0.8	-0.3	0	0.1
12.12.2024	0.6	0.7	-0.3	0	0.1
13.12.2024	0.6	0.8	-0.3	0	0.1
17.12.2024	0.7	0.9	-0.3	0	0.1
18.12.2024	0.6	1	-0.5	0	0.1
19.12.2024	0.6	0.8	-0.2	0	0.1
20.12.2024	0.7	1	-0.4	0	0.1
24.12.2024	1.1	1	-0.4	0	0.4
31.12.2024	2.7	8.4	-6.1	0	0.4
03.01.2025	1	1.9	-1.1	0	0.1
07.01.2025	0.9	1.7	-0.9	0	0.1
08.01.2025	0.9	1.7	-0.9	0	0.1
09.01.2025	1	2	-1.2	0	0.1
10.01.2025	5.1	7.3	-2.3	0	0.1
14.01.2025	1.3	2.9	-1.8	0	0.2
15.01.2025	1	1.8	-0.9	0	0.1
16.01.2025	0.9	1.7	-0.9	0	0.1
17.01.2025	0.9	1.5	-0.8	0	0.1
21.01.2025	1.7	13.5	-11.9	0	0.1
22.01.2025	0.6	0.8	-0.3	0	0.1
23.01.2025	0.5	0.6	-0.1	0	0.1
24.01.2025	0.6	0.8	-0.3	0	0.1
28.01.2025	0.6	0.5	0	0	0.1

29.01.2025	0.5	0.6	-0.2	0	0.1
30.01.2025	0.5	0.6	-0.1	0	0.1
31.01.2025	0.5	0.5	-0.1	0	0.1
04.02.2025	0.5	0.6	-0.1	0	0.1
05.02.2025	0.5	0.3	0.1	0	0.1
06.02.2025	0.6	0.6	-0.1	0	0.1
07.02.2025	0.6	0.5	0	0	0.1
11.02.2025	0.5	0.6	-0.2	0	0.1
12.02.2025	0.5	0.5	-0.1	0	0.1
13.02.2025	0.5	0.6	-0.2	0	0.1
14.02.2025	0.5	0.7	-0.2	0	0.1
18.02.2025	4.1	2	2	0	0.1
19.02.2025	0.5	0.8	-0.3	0	0.1
20.02.2025	0.5	0.7	-0.2	0	0.1
21.02.2025	0.5	0.2	0.2	0	0.1
25.02.2025	0.9	0.7	0.1	0	0.1
26.02.2025	0.8	0.5	0.2	0	0.1
27.02.2025	0.6	0.3	0.3	0	0.1
28.02.2025	0.6	0.3	0.3	0	0.1
04.03.2025	0.7	0.6	0.1	0	0.1
05.03.2025	0.7	0.9	-0.2	0	0.1
06.03.2025	0.6	0.4	0.2	0	0.1
07.03.2025	0.6	0.3	0.3	0	0.1
11.03.2025	0.8	0.7	0	0	0.1
12.03.2025	0.8	0.6	0.1	0	0.1
13.03.2025	0.8	0.7	0.1	0	0.1
14.03.2025	0.7	0.7	-0.1	0	0.1
18.03.2025	0.6	0.4	0.2	0	0
19.03.2025	0.6	0.3	0.2	0	0
20.03.2025	0.6	0.4	0.1	0	0
21.03.2025	0.7	0.4	0.2	0	0.1
25.03.2025	0.7	0.4	0.2	0	0.1
26.03.2025	0.5	0.6	-0.1	0	0.1
27.03.2025	0.5	0.6	-0.2	0	0.1
28.03.2025	0.5	0.4	0	0	0.1
01.04.2025	0.6	0.8	-0.3	0	0.1
02.04.2025	0.6	0.6	-0.1	0	0.1
03.04.2025	0.6	0.7	-0.2	0	0.1
04.04.2025	0.7	0.7	-0.2	0	0.1

08.04.2025	0.9	2.1	-1.3	0	0.1
09.04.2025	1	2.1	-1.2	0	0.1
10.04.2025	1.6	4.2	-2.8	0	0.2
11.04.2025	0.8	2.3	-1.6	0	0.1
15.04.2025	0.7	0.5	0.1	0	0.1
16.04.2025	0.7	1.2	-0.6	0	0.1
17.04.2025	0.9	1.5	-0.8	0	0.1
23.04.2025	1.5	3.7	-2.3	0	0.2
24.04.2025	1.2	2.6	-1.6	0	0.2
25.04.2025	2.1	5.4	-3.6	0	0.3
29.04.2025	1.9	5	-3.3	0	0.2
30.04.2025	1.7	4.3	-2.8	0	0.2
06.05.2025	1.2	2.6	-1.6	0	0.2
07.05.2025	1.3	2.6	-1.5	0	0.2
08.05.2025	1.4	3.5	-2.2	0	0.2
09.05.2025	1.4	3	-1.9	0	0.2
13.05.2025	0.9	2	-1.2	0	0.1
14.05.2025	0.4	1	-0.7	0	0.1
15.05.2025	0.5	1.9	-1.6	0	0.1
16.05.2025	0.7	3.1	-2.6	0	0.2
20.05.2025	0.9	3.8	-3.1	0	0.2
06.06.2025	0.9	3.5	-2.8	0	0.2
23.05.2025	0.8	3	-2.3	0	0.2
27.05.2025	5.5	8.4	-3.2	0	0.2
28.05.2025	1.2	4.9	-4	0	0.3
29.05.2025	1.7	7.4	-6.1	0	0.4
30.05.2025	1.2	4.7	-3.8	0	0.3
03.06.2025	1.2	4.9	-3.9	0	0.3
04.06.2025	1.3	5.5	-4.6	0	0.3
05.06.2025	1	4.2	-3.5	0	0.2

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