

Historical cost data

ISIN: DE000HD8ZZY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	14.3	30.7	-16.9	0	0.4
25.09.2024	1.9	26.8	-25.3	0	0.4
04.10.2024	2.7	16.1	-13.5	0	0.1
08.10.2024	2.4	14.3	-12	0	0.1
30.10.2024	2.8	17.4	-14.7	0	0.1
11.12.2024	2.2	14.4	-12.3	0	0.1
19.12.2024	1.5	12	-10.5	0	0.1
10.01.2025	1.2	9.2	-8.1	0	0.1
30.01.2025	0.8	5.1	-4.4	0	0
04.02.2025	0.8	4.8	-4	0	0
25.02.2025	0.5	4.9	-4.4	0	0
05.03.2025	0.6	4.5	-4	0	0
14.03.2025	0.8	7.8	-7.1	0	0.1
01.04.2025	1.1	11	-10	0	0.1
08.04.2025	2.7	26.3	-23.8	0	0.1
29.04.2025	1.5	15.4	-14	0	0.1
13.05.2025	1.1	11.1	-10.2	0	0.1
14.05.2025	0.9	9.6	-8.7	0	0.1
15.05.2025	0.9	10.1	-9.2	0	0.1
16.05.2025	0.9	9.6	-8.7	0	0.1
28.05.2025	1	10.1	-9.2	0	0.1
29.05.2025	1	10.7	-9.7	0	0.1
05.06.2025	1	10.7	-9.8	0	0.1
17.06.2025	1.5	16	-14.6	0	0.1
20.06.2025	1.5	15.4	-14	0	0.1
01.07.2025	1.2	12.5	-11.4	0	0.1
26.09.2024	5.9	50.7	-45.1	0	0.2
27.09.2024	2.6	22.8	-20.4	0	0.2
01.10.2024	2.2	13.8	-11.7	0	0.1
02.10.2024	2.4	14.7	-12.4	0	0.1
03.10.2024	2.3	14.4	-12.2	0	0.1

09.10.2024	2.5	15	-12.6	0	0.1
10.10.2024	2.5	15.3	-12.9	0	0.1
11.10.2024	2.8	17.2	-14.5	0	0.1
15.10.2024	2.6	15.4	-12.9	0	0.1
16.10.2024	3.1	19.4	-16.4	0	0.1
17.10.2024	2.2	19.9	-17.8	0	0.1
18.10.2024	3	18.8	-15.9	0	0.1
22.10.2024	2.8	16.8	-14.2	0	0.1
23.10.2024	3	18.4	-15.5	0	0.1
24.10.2024	3	18.3	-15.4	0	0.1
25.10.2024	2.8	17	-14.3	0	0.1
29.10.2024	2.9	17.7	-15	0	0.1
31.10.2024	3.1	19.7	-16.7	0	0.1
01.11.2024	2.9	27	-24.3	0	0.2
05.11.2024	2.6	23.4	-21	0	0.1
06.11.2024	3	29.6	-26.8	0	0.2
07.11.2024	2.6	23.3	-20.8	0	0.1
08.11.2024	3.1	18.9	-16	0	0.1
12.11.2024	2.4	22	-19.7	0	0.1
13.11.2024	4.7	43.7	-39.2	0	0.2
14.11.2024	4.4	40.7	-36.6	0	0.2
15.11.2024	3.3	31.4	-28.2	0	0.2
19.11.2024	3.6	33.9	-30.5	0	0.2
20.11.2024	4.8	44.4	-39.8	0	0.2
21.11.2024	4.1	39.4	-35.4	0	0.2
22.11.2024	4	37.8	-34	0	0.2
26.11.2024	3	19.2	-16.3	0	0.1
27.11.2024	2.8	17.1	-14.4	0	0.1
28.11.2024	3.2	19.9	-16.9	0	0.1
29.11.2024	2.9	17.6	-14.8	0	0.1
03.12.2024	2.9	17.7	-14.9	0	0.1
04.12.2024	2.7	16.8	-14.2	0	0.1
05.12.2024	2.3	15.2	-13	0	0.1
06.12.2024	2.5	15.8	-13.4	0	0.1
10.12.2024	1.9	11.9	-10.1	0	0.1
12.12.2024	2.1	13.3	-11.3	0	0.1
13.12.2024	1.4	8.6	-7.2	0	0.1
17.12.2024	1.6	12.5	-10.9	0	0.1
18.12.2024	1.6	12.4	-10.9	0	0.1

20.12.2024	1.6	12.5	-11	0	0.1
24.12.2024	1.7	11.8	-10.3	0	0.3
31.12.2024	1.6	15.1	-13.7	0	0.2
03.01.2025	1.5	11.3	-9.9	0	0.1
07.01.2025	1.3	10.3	-9.1	0	0.1
08.01.2025	1.3	9.5	-8.3	0	0.1
09.01.2025	1.3	9.7	-8.5	0	0.1
14.01.2025	1.2	9.7	-8.5	0	0.1
15.01.2025	1.1	8.6	-7.5	0	0.1
16.01.2025	1.1	8	-7	0	0.1
17.01.2025	1.1	8	-7	0	0
21.01.2025	1	6.6	-5.7	0	0
22.01.2025	0.9	6.5	-5.6	0	0
23.01.2025	0.9	6.1	-5.2	0	0
24.01.2025	0.9	6	-5.1	0	0
28.01.2025	0.9	5.7	-4.9	0	0
29.01.2025	0.8	5.6	-4.8	0	0
31.01.2025	0.8	5	-4.2	0	0
05.02.2025	0.8	4.9	-4.1	0	0
06.02.2025	0.8	4.9	-4.1	0	0
07.02.2025	0.8	4.6	-3.8	0	0
11.02.2025	0.8	4.9	-4.1	0	0
12.02.2025	0.8	4.8	-4	0	0
13.02.2025	0.8	4.8	-4	0	0
14.02.2025	0.9	4.1	-3.3	0	0
18.02.2025	0.9	4.2	-3.4	0	0
19.02.2025	0.9	4	-3.2	0	0
20.02.2025	0.7	4.6	-3.9	0	0
21.02.2025	0.8	4.6	-3.9	0	0
26.02.2025	0.6	5.4	-4.9	0	0
27.02.2025	0.5	4.3	-3.8	0	0
28.02.2025	0.5	4.1	-3.6	0	0
04.03.2025	0.6	4.6	-4.1	0	0
06.03.2025	0.6	5.3	-4.7	0	0
07.03.2025	0.7	6	-5.4	0	0
11.03.2025	0.9	8.6	-7.8	0	0.1
12.03.2025	0.9	8.6	-7.7	0	0.1
13.03.2025	0.9	7.9	-7.1	0	0.1
18.03.2025	0.9	9.7	-8.9	0	0.1

19.03.2025	0.9	9.9	-9	0	0.1
20.03.2025	0.9	9.1	-8.3	0	0.1
21.03.2025	0.9	9.7	-8.9	0	0.1
25.03.2025	1	10	-9.1	0	0.1
26.03.2025	1	10.5	-9.6	0	0.1
27.03.2025	0.9	9.1	-8.3	0	0.1
28.03.2025	0.9	9.5	-8.7	0	0.1
02.04.2025	1	10.5	-9.6	0	0.1
03.04.2025	1	11.3	-10.3	0	0.1
04.04.2025	1.6	17.3	-15.7	0	0.1
09.04.2025	2.7	26.1	-23.6	0	0.1
10.04.2025	2.6	40.4	-38.1	0	0.2
11.04.2025	2.4	22.9	-20.6	0	0.1
15.04.2025	2.1	20.8	-18.9	0	0.1
16.04.2025	2	20.6	-18.6	0	0.1
17.04.2025	1.9	19.4	-17.6	0	0.1
23.04.2025	1.8	18.3	-16.6	0	0.1
24.04.2025	1.5	15.6	-14.2	0	0.1
25.04.2025	1.7	17	-15.4	0	0.1
30.04.2025	1.5	15.7	-14.3	0	0.1
06.05.2025	1.2	13.1	-11.9	0	0.1
07.05.2025	1.3	13.9	-12.7	0	0.1
08.05.2025	1.5	15.7	-14.3	0	0.1
09.05.2025	1.4	14.4	-13.1	0	0.1
20.05.2025	0.9	9.3	-8.5	0	0.1
21.05.2025	0.8	8.9	-8.1	0	0.1
22.05.2025	0.8	8.7	-8	0	0.1
23.05.2025	1	10.2	-9.3	0	0.1
27.05.2025	1.1	11.5	-10.5	0	0.1
30.05.2025	0.9	10	-9.1	0	0.1
03.06.2025	1	10.3	-9.4	0	0.1
04.06.2025	1	11.1	-10.1	0	0.1
06.06.2025	1.1	11.8	-10.7	0	0.1
10.06.2025	1.2	13.1	-11.9	0	0.1
11.06.2025	1.2	13	-11.8	0	0.1
12.06.2025	1.2	13	-11.9	0	0.1
13.06.2025	1.4	14.9	-13.6	0	0.1
18.06.2025	1.3	13.6	-12.4	0	0.1
19.06.2025	1.2	13.1	-11.9	0	0.1

24.06.2025	1.5	15.6	-14.2	0	0.1
25.06.2025	1.4	14.8	-13.6	0	0.1
26.06.2025	1.4	15.4	-14.1	0	0.1
27.06.2025	1.4	14.7	-13.4	0	0.1
04.07.2025	0.5	10.1	-9.7	0	0.1
08.07.2025	0.5	10.2	-9.7	0	0.1
15.07.2025	0.5	10.5	-10	0	0.1
16.07.2025	0.5	10.3	-9.8	0	0.1
18.07.2025	0.6	12.2	-11.6	0	0.1
22.07.2025	0.6	12.3	-11.7	0	0.1
25.07.2025	0.7	14.2	-13.6	0	0.1
01.08.2025	0.8	16.3	-15.5	0	0.1
21.08.2025	0.9	17.6	-16.8	0	0.1
22.08.2025	1	18.5	-17.6	0	0.1
02.07.2025	1.1	11.3	-10.3	0	0.1
03.07.2025	0.5	10.7	-10.2	0	0.1
09.07.2025	0.5	10.3	-9.9	0	0.1
10.07.2025	0.5	10.6	-10.1	0	0.1
11.07.2025	0.5	9.9	-9.4	0	0.1
17.07.2025	0.5	10.4	-10	0	0.1
23.07.2025	0.7	12.7	-12.1	0	0.1
24.07.2025	0.7	13	-12.4	0	0.1
29.07.2025	0.7	13.7	-13	0	0.1
30.07.2025	0.6	12.7	-12.2	0	0.1
31.07.2025	0.7	13.2	-12.6	0	0.1
05.08.2025	1.1	19.7	-18.7	0	0.1
06.08.2025	1.2	21.4	-20.4	0	0.1
07.08.2025	1.2	21.3	-20.3	0	0.1
08.08.2025	0.9	18.1	-17.2	0	0.1
12.08.2025	1.1	20.3	-19.3	0	0.1
13.08.2025	1.1	20.3	-19.3	0	0.1
14.08.2025	1.1	20.1	-19.1	0	0.1
15.08.2025	1.1	20.2	-19.3	0	0.1
19.08.2025	1	19.7	-18.8	0	0.1
20.08.2025	0.9	17.2	-16.4	0	0.1

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