

Historical cost data

ISIN: DE000HD99AS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	0.1	0.4	-0.3	0	0
02.10.2024	1.4	11.5	-10.3	0	0.2
30.10.2024	0.6	5.1	-4.9	0	0.4
30.04.2025	1.3	5.9	-5	0	0.4
03.10.2024	0.8	5.7	-5.4	0	0.4
04.10.2024	0.7	5.8	-5.6	0	0.4
08.10.2024	0.7	5.5	-5.3	0	0.5
09.10.2024	0.7	6.3	-6.1	0	0.4
10.10.2024	0.7	5.6	-5.3	0	0.5
11.10.2024	0.8	7	-6.7	0	0.5
15.10.2024	0.7	6.1	-5.8	0	0.4
16.10.2024	0.7	6.1	-5.8	0	0.4
17.10.2024	0.7	5.9	-5.6	0	0.4
18.10.2024	0.7	5.7	-5.4	0	0.4
22.10.2024	0.7	6.3	-6	0	0.4
23.10.2024	0.7	6.3	-6	0	0.4
24.10.2024	0.7	11.2	-10.9	0	0.4
25.10.2024	0.7	4.8	-4.6	0	0.5
29.10.2024	0.7	6	-5.8	0	0.4
31.10.2024	0.7	5.6	-5.3	0	0.5
01.11.2024	0.7	7.6	-7.4	0	0.4
05.11.2024	0.7	6.3	-6	0	0.4
06.11.2024	0.7	5.7	-5.4	0	0.4
07.11.2024	0.7	6.6	-6.4	0	0.4
08.11.2024	0.7	6.1	-5.8	0	0.4
12.11.2024	0.7	5.4	-5.1	0	0.4
13.11.2024	0.8	4.5	-4.2	0	0.5
14.11.2024	0.7	5.4	-5.2	0	0.4
15.11.2024	0.7	5.9	-5.7	0	0.4
19.11.2024	0.7	5	-4.8	0	0.4
20.11.2024	0.8	6	-5.7	0	0.4

21.11.2024	0.8	5.9	-5.6	0	0.4
22.11.2024	0.7	5.3	-5	0	0.4
26.11.2024	0.7	5.1	-4.8	0	0.5
27.11.2024	0.8	5.1	-4.8	0	0.5
28.11.2024	0.8	5.4	-5.1	0	0.5
29.11.2024	1.8	6.2	-4.9	0	0.5
03.12.2024	0.7	6.4	-6.2	0	0.5
04.12.2024	0.6	6.8	-6.5	0	0.4
05.12.2024	0.7	5.5	-5.2	0	0.4
06.12.2024	0.6	4.9	-4.7	0	0.4
10.12.2024	0.7	7.9	-7.6	0	0.4
11.12.2024	0.7	6.1	-5.8	0	0.4
12.12.2024	0.7	5.3	-5	0	0.4
13.12.2024	0.7	5.5	-5.2	0	0.4
17.12.2024	0.7	9.2	-8.9	0	0.5
18.12.2024	0.7	5.9	-5.6	0	0.4
19.12.2024	0.7	7.4	-7.1	0	0.4
20.12.2024	0.7	6.1	-5.8	0	0.4
24.12.2024	2.2	6.2	-5.8	0	1.8
31.12.2024	2.3	18.8	-17.7	0	1.2
03.01.2025	0.6	5.4	-5.2	0	0.4
07.01.2025	0.7	5.7	-5.4	0	0.4
08.01.2025	0.7	8.4	-8	0	0.4
09.01.2025	0.7	5.7	-5.5	0	0.5
10.01.2025	2.9	8	-5.5	0	0.4
14.01.2025	0.7	5.5	-5.3	0	0.4
15.01.2025	0.7	7.2	-6.9	0	0.4
16.01.2025	0.6	5.7	-5.5	0	0.4
17.01.2025	0.6	6.2	-5.9	0	0.4
21.01.2025	2.6	7.7	-5.5	0	0.4
22.01.2025	0.9	6.2	-5.7	0	0.4
23.01.2025	0.9	5.9	-5.5	0	0.5
24.01.2025	1	6.3	-5.8	0	0.4
28.01.2025	0.8	5.9	-5.4	0	0.3
29.01.2025	1	7.1	-6.6	0	0.4
30.01.2025	1.4	6.4	-5.4	0	0.4
31.01.2025	1.4	5.8	-4.8	0	0.4
04.02.2025	1.4	5.9	-4.9	0	0.4
05.02.2025	1.4	5.8	-4.8	0	0.4

06.02.2025	1.4	5.7	-4.7	0	0.4
07.02.2025	1.4	5.4	-4.4	0	0.4
11.02.2025	1.4	5.7	-4.8	0	0.4
12.02.2025	1.4	5.2	-4.2	0	0.4
13.02.2025	1.4	5.9	-4.9	0	0.4
14.02.2025	1.4	4.9	-3.9	0	0.4
18.02.2025	14.5	16.5	-2.4	0	0.4
19.02.2025	1.4	4.8	-3.9	0	0.4
20.02.2025	1.4	3.8	-2.9	0	0.4
21.02.2025	1.4	4.2	-3.2	0	0.4
25.02.2025	1.3	3.1	-2.2	0	0.4
26.02.2025	1.3	4.5	-3.6	0	0.4
27.02.2025	1.4	4.6	-3.6	0	0.4
28.02.2025	1.3	3.8	-2.9	0	0.4
04.03.2025	1.3	3.3	-2.4	0	0.4
05.03.2025	1.5	22.9	-21.7	0	0.3
06.03.2025	1.4	5.4	-4.4	0	0.4
07.03.2025	1.4	6.8	-5.8	0	0.4
11.03.2025	1.4	4.5	-3.5	0	0.4
12.03.2025	1.5	5.2	-4.2	0	0.6
13.03.2025	1.5	6.3	-5.3	0	0.5
14.03.2025	1.3	4.8	-3.9	0	0.4
18.03.2025	1.4	4.9	-4	0	0.4
19.03.2025	1.4	5.2	-4.2	0	0.4
20.03.2025	1.4	5	-4.1	0	0.4
21.03.2025	1.3	4.4	-3.5	0	0.4
25.03.2025	1.4	4.5	-3.6	0	0.4
26.03.2025	1.3	3.6	-2.7	0	0.4
27.03.2025	1.4	4.5	-3.5	0	0.4
28.03.2025	1.3	3.5	-2.6	0	0.4
01.04.2025	1.4	3.9	-3	0	0.4
02.04.2025	1.4	4.1	-3.1	0	0.4
03.04.2025	1.4	5.1	-4.1	0	0.4
04.04.2025	1.3	3.2	-2.2	0	0.4
08.04.2025	13.9	6.9	6.1	0	0.9
09.04.2025	1.5	12.9	-11.8	0	0.4
10.04.2025	2.1	22.9	-21.5	0	0.7
11.04.2025	1.3	4.4	-3.5	0	0.4
15.04.2025	1.4	5.9	-4.9	0	0.4

16.04.2025	1.4	5.5	-4.5	0	0.4
17.04.2025	1.3	8.8	-7.8	0	0.4
22.04.2025	2.3	6.6	-4.6	0	0.4
23.04.2025	1.3	5.6	-4.7	0	0.4
24.04.2025	1.4	7.1	-6.2	0	0.4
25.04.2025	1.3	5.3	-4.3	0	0.4
29.04.2025	1.4	7.6	-6.7	0	0.4

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