

Historical cost data

ISIN: DE000HD6SH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1	0.1	0.1	0	0.7
23.07.2024	0.8	1.6	-1.4	0	0.7
24.07.2024	1	2.7	-2.5	0	0.7
13.09.2024	1.3	3.5	-2.9	0	0.7
18.10.2024	0.9	2.8	-2.5	0	0.7
05.12.2024	0.9	2.9	-2.6	0	0.6
24.12.2024	3.5	1.2	-0.6	0	3
03.07.2024	1	0.1	0.1	0	0.9
04.07.2024	0.9	0.2	0	0	0.7
05.07.2024	0.9	0.7	-0.5	0	0.8
09.07.2024	1	0.8	-0.6	0	0.8
10.07.2024	1.1	1	-0.9	0	0.9
11.07.2024	1	2.6	-2.4	0	0.7
12.07.2024	0.9	2.4	-2.2	0	0.7
16.07.2024	1	2.4	-2.2	0	0.8
17.07.2024	1	2.5	-2.2	0	0.8
18.07.2024	1	3.1	-2.9	0	0.8
19.07.2024	0.9	2.9	-2.7	0	0.8
25.07.2024	1	2.4	-2.2	0	0.8
26.07.2024	1	1.9	-1.7	0	0.8
30.07.2024	1	2.1	-2	0	0.8
31.07.2024	0.9	2.6	-2.4	0	0.7
01.08.2024	0.9	2.5	-2.3	0	0.7
02.08.2024	1.7	0.3	0.2	0	1.2
06.08.2024	3	6.6	-5	0	1.5
07.08.2024	2	2.8	-1.6	0	0.7
09.08.2024	1.7	3.4	-2.5	0	0.7
13.08.2024	1.6	3	-2.1	0	0.7
14.08.2024	1.6	3.9	-3	0	0.7
15.08.2024	1.5	2.7	-2	0	0.7

16.08.2024	1.2	3	-2.5	0	0.7
20.08.2024	1.1	2.7	-2.3	0	0.7
21.08.2024	1.2	2.8	-2.3	0	0.8
22.08.2024	1.2	3.1	-2.7	0	0.7
23.08.2024	1.1	2.1	-1.7	0	0.7
27.08.2024	1.1	2.6	-2.3	0	0.8
28.08.2024	1	2.6	-2.3	0	0.7
29.08.2024	1	2.6	-2.3	0	0.7
30.08.2024	1	3	-2.8	0	0.7
03.09.2024	1	2.6	-2.3	0	0.8
04.09.2024	1.2	2.7	-2.3	0	0.9
05.09.2024	1.2	3.3	-2.9	0	0.8
06.09.2024	1.1	2.4	-2	0	0.7
10.09.2024	1.3	3.3	-2.8	0	0.7
11.09.2024	1.6	2.5	-1.8	0	0.9
12.09.2024	1.5	3.2	-2.5	0	0.8
17.09.2024	1.3	2.9	-2.4	0	0.8
18.09.2024	1.1	2.4	-2	0	0.7
19.09.2024	1.2	2.3	-1.9	0	0.8
20.09.2024	1	3.4	-3	0	0.7
24.09.2024	1.2	3	-2.5	0	0.7
25.09.2024	1.1	3.2	-2.8	0	0.7
26.09.2024	1.2	2.6	-2.2	0	0.8
27.09.2024	1	5.2	-4.8	0	0.7
01.10.2024	1.1	3	-2.7	0	0.8
02.10.2024	1.1	2.2	-1.8	0	0.8
03.10.2024	1.2	1.7	-1.4	0	0.8
04.10.2024	1.3	0.4	0	0	0.9
08.10.2024	1.1	2.5	-2.1	0	0.7
09.10.2024	1.2	2.4	-2	0	0.7
10.10.2024	1	3.7	-3.3	0	0.7
11.10.2024	1.1	2.4	-2	0	0.8
15.10.2024	1	2.5	-2.3	0	0.7
16.10.2024	1	3.1	-2.8	0	0.7
17.10.2024	1	3	-2.7	0	0.7
22.10.2024	1.1	4.1	-3.8	0	0.8
23.10.2024	1	3	-2.7	0	0.7
24.10.2024	1	3.1	-2.7	0	0.7
25.10.2024	1	2.4	-2.1	0	0.7

29.10.2024	1	2.4	-2.1	0	0.7
30.10.2024	1.1	2.8	-2.5	0	0.7
31.10.2024	1.2	3.8	-3.4	0	0.8
01.11.2024	1.4	2.1	-1.5	0	0.9
05.11.2024	1.2	3.4	-2.9	0	0.7
06.11.2024	1.1	2.5	-2.1	0	0.7
07.11.2024	1.4	2	-1.5	0	0.8
08.11.2024	1	1	-0.6	0	0.6
12.11.2024	1	2.2	-1.8	0	0.6
13.11.2024	1.7	6.3	-5.5	0	0.9
14.11.2024	1.6	2	-1.2	0	0.8
15.11.2024	1.3	3.3	-2.7	0	0.6
19.11.2024	1.4	3.1	-2.4	0	0.7
20.11.2024	1.7	2.2	-1.3	0	0.8
21.11.2024	1.5	3.9	-3.1	0	0.7
22.11.2024	1.4	3	-2.2	0	0.7
26.11.2024	1.2	2.9	-2.3	0	0.7
27.11.2024	1.4	2.6	-1.9	0	0.8
28.11.2024	1.4	2.9	-2.2	0	0.7
29.11.2024	1.3	3.4	-2.8	0	0.7
03.12.2024	1.1	5	-4.6	0	0.6
04.12.2024	1	3.1	-2.8	0	0.7
06.12.2024	0.9	3.1	-2.9	0	0.7
10.12.2024	0.9	2.4	-2.2	0	0.7
11.12.2024	0.9	2.7	-2.4	0	0.7
12.12.2024	0.9	2.3	-2.1	0	0.7
13.12.2024	0.9	2.8	-2.6	0	0.7
17.12.2024	1	2.7	-2.4	0	0.7
18.12.2024	1	3.6	-3.3	0	0.7
19.12.2024	0.9	3.4	-3.1	0	0.7
20.12.2024	1.2	4.2	-3.8	0	0.8

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