

Historical cost data

ISIN: DE000HD6V3U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	10.3	5.3	4.8	0	0.2
03.07.2024	1.2	2.1	-1	0	0.2
11.07.2024	2.2	4.9	-3	0	0.3
21.11.2024	2.5	7.5	-5.3	0	0.3
04.07.2024	1.4	3.2	-2	0	0.2
05.07.2024	1.3	3.2	-2	0	0.2
09.07.2024	1.6	2.8	-1.4	0	0.2
10.07.2024	1.6	3.5	-2.1	0	0.2
12.07.2024	1.7	3.3	-1.8	0	0.2
16.07.2024	2.1	5.3	-3.4	0	0.3
17.07.2024	2.1	5.3	-3.4	0	0.3
18.07.2024	1.9	4.6	-2.9	0	0.2
19.07.2024	1.7	3.2	-1.7	0	0.2
23.07.2024	1.6	3.1	-1.8	0	0.2
24.07.2024	1.6	3.2	-1.8	0	0.2
25.07.2024	2.1	4.8	-3	0	0.3
26.07.2024	2.4	7.2	-5	0	0.3
30.07.2024	1.8	3.4	-1.9	0	0.2
31.07.2024	1.7	3.2	-1.7	0	0.2
01.08.2024	1.5	3.5	-2.2	0	0.2
02.08.2024	1.7	4.2	-2.8	0	0.2
06.08.2024	2.5	7.8	-5.7	0	0.3
07.08.2024	2	4.3	-2.6	0	0.3
09.08.2024	1.8	5.3	-3.8	0	0.2
13.08.2024	1.6	2.7	-1.3	0	0.2
14.08.2024	1.1	1.7	-0.8	0	0.1
15.08.2024	1.1	1.8	-0.8	0	0.1
16.08.2024	0.8	1.2	-0.5	0	0.1
20.08.2024	0.8	1.4	-0.7	0	0.1
21.08.2024	0.8	0.8	-0.2	0	0.1
22.08.2024	0.8	1.3	-0.7	0	0.1

23.08.2024	0.7	1.3	-0.7	0	0.1
27.08.2024	0.7	1.2	-0.6	0	0.1
28.08.2024	0.7	1	-0.3	0	0.1
29.08.2024	0.7	1.7	-1.1	0	0.1
30.08.2024	0.8	1	-0.3	0	0.1
03.09.2024	0.8	1.9	-1.2	0	0.1
04.09.2024	0.9	1.8	-1	0	0.1
05.09.2024	0.9	1.5	-0.7	0	0.1
06.09.2024	0.9	1.9	-1.1	0	0.1
10.09.2024	0.9	2.3	-1.5	0	0.1
11.09.2024	1.2	2.3	-1.3	0	0.2
12.09.2024	1.3	2.2	-1.1	0	0.2
13.09.2024	1.2	2.5	-1.5	0	0.2
17.09.2024	1.1	2.2	-1.2	0	0.1
18.09.2024	1	1.4	-0.6	0	0.1
19.09.2024	0.9	1.6	-0.8	0	0.1
20.09.2024	0.9	1.8	-1.1	0	0.1
24.09.2024	0.7	1.2	-0.6	0	0.1
25.09.2024	0.6	1.2	-0.6	0	0.1
26.09.2024	0.6	1.1	-0.5	0	0.1
27.09.2024	0.6	1.1	-0.6	0	0.1
01.10.2024	0.6	1.4	-0.9	0	0.1
02.10.2024	0.6	0.8	-0.3	0	0.1
03.10.2024	0.8	1.1	-0.4	0	0.1
04.10.2024	0.8	1	-0.3	0	0.1
08.10.2024	0.9	1.8	-1	0	0.1
09.10.2024	1	1.7	-0.9	0	0.1
10.10.2024	0.9	1.2	-0.4	0	0.1
11.10.2024	0.9	0.9	-0.1	0	0.1
15.10.2024	0.9	1.1	-0.3	0	0.1
16.10.2024	0.8	1	-0.3	0	0.1
17.10.2024	0.8	0.7	0	0	0.1
18.10.2024	0.8	1.2	-0.5	0	0.1
22.10.2024	0.9	1.2	-0.4	0	0.1
23.10.2024	0.9	1.6	-0.8	0	0.1
24.10.2024	1	1.3	-0.5	0	0.1
25.10.2024	1	1.2	-0.3	0	0.1
29.10.2024	1.1	2.2	-1.3	0	0.1
30.10.2024	1.1	1.9	-0.9	0	0.1

31.10.2024	1.3	1.9	-0.7	0	0.2
01.11.2024	1.6	2.6	-1.2	0	0.2
05.11.2024	1.2	1.6	-0.6	0	0.2
06.11.2024	1.3	2.8	-1.7	0	0.2
07.11.2024	1.6	3.6	-2.1	0	0.2
08.11.2024	1.5	3.4	-2.1	0	0.2
12.11.2024	1.4	3	-1.8	0	0.2
13.11.2024	1.4	2.8	-1.5	0	0.2
14.11.2024	1.4	2.7	-1.4	0	0.2
15.11.2024	1.5	3.2	-2	0	0.2
19.11.2024	2	4.1	-2.4	0	0.3
20.11.2024	2.1	5.3	-3.5	0	0.3

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