

Historical cost data

ISIN: DE000HD72TX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	6.4	10.7	-5.2	0	0.9
11.07.2024	1.9	0.5	0.5	0	0.9
28.08.2024	0.7	1.5	-0.9	0	0
06.09.2024	0.6	1.6	-1	0	0
05.11.2024	0.6	1.5	-0.9	0	0
12.11.2024	0.7	1.5	-0.8	0	0
12.07.2024	1.5	6.2	-5.1	0	0.4
16.07.2024	1.1	6.8	-5.7	0	0.1
17.07.2024	1.1	5.2	-4.2	0	0.1
18.07.2024	1.8	4.7	-3	0	0.1
19.07.2024	1.5	4.2	-2.7	0	0.1
23.07.2024	1.5	3	-1.6	0	0.1
24.07.2024	1.6	4.1	-2.6	0	0.1
25.07.2024	1.6	4.6	-3.1	0	0.1
26.07.2024	1	5	-4	0	0.1
30.07.2024	1.1	6	-5	0	0.1
31.07.2024	1.1	5.8	-4.8	0	0.1
01.08.2024	1	2.8	-1.8	0	0.1
02.08.2024	1	2.8	-1.8	0	0.1
06.08.2024	1.5	2.9	-1.5	0	0.1
07.08.2024	1.2	3.1	-2	0	0.1
09.08.2024	1	3	-2.1	0	0.1
13.08.2024	0.9	2.6	-1.7	0	0.1
14.08.2024	0.8	1.7	-1	0	0
15.08.2024	0.7	1.4	-0.7	0	0
16.08.2024	0.6	1.8	-1.2	0	0
20.08.2024	0.6	1.8	-1.2	0	0
21.08.2024	0.6	1.5	-0.9	0	0
22.08.2024	0.6	1.7	-1.1	0	0
23.08.2024	0.7	1.8	-1.1	0	0
27.08.2024	0.6	1.8	-1.2	0	0

29.08.2024	0.7	1.4	-0.8	0	0
30.08.2024	0.6	1.5	-0.9	0	0
03.09.2024	0.6	1.8	-1.2	0	0
04.09.2024	0.6	1.3	-0.8	0	0
05.09.2024	0.6	1.3	-0.7	0	0
10.09.2024	0.7	1.7	-1	0	0
11.09.2024	0.8	1.8	-1	0	0
12.09.2024	0.9	1.9	-1.1	0	0.1
13.09.2024	0.9	2.2	-1.4	0	0.1
17.09.2024	0.8	1.8	-1	0	0
18.09.2024	0.8	1.8	-1	0	0
19.09.2024	0.8	1.8	-1.1	0	0
20.09.2024	0.7	1.7	-1	0	0
24.09.2024	0.6	1.1	-0.5	0	0
25.09.2024	0.7	1.9	-1.3	0	0
26.09.2024	0.7	1.7	-1.1	0	0
27.09.2024	0.6	1.4	-0.9	0	0
01.10.2024	0.5	1.2	-0.7	0	0
02.10.2024	0.5	1.2	-0.8	0	0
03.10.2024	0.5	1.2	-0.7	0	0
04.10.2024	0.6	1.4	-0.9	0	0
08.10.2024	0.5	1.2	-0.7	0	0
09.10.2024	0.5	1.2	-0.6	0	0
10.10.2024	0.6	1.5	-1	0	0
11.10.2024	0.6	1.5	-1	0	0
15.10.2024	0.6	1.8	-1.2	0	0
16.10.2024	0.6	1.4	-0.8	0	0
17.10.2024	0.6	1	-0.4	0	0
18.10.2024	0.6	1.3	-0.7	0	0
22.10.2024	0.6	1.2	-0.6	0	0
23.10.2024	0.6	1.3	-0.7	0	0
24.10.2024	0.6	1.1	-0.6	0	0
25.10.2024	0.5	1.3	-0.8	0	0
29.10.2024	0.5	1.3	-0.8	0	0
30.10.2024	0.6	1.2	-0.7	0	0
31.10.2024	0.6	1.5	-1	0	0
01.11.2024	0.6	1.6	-1	0	0
06.11.2024	0.6	1.6	-1	0	0
07.11.2024	0.7	1.5	-0.8	0	0

08.11.2024	0.7	1.3	-0.6	0	0
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