

Historical cost data

ISIN: DE000HD749W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	5.6	10.4	-8.2	0	3.4
15.07.2024	4.5	0.5	0.5	0	3.5
16.07.2024	2.2	4.7	-3.9	0	1.5
17.07.2024	3.3	7.4	-6.1	0	2.1
18.07.2024	1.5	2.9	-2.4	0	1
19.07.2024	1.6	3.5	-3	0	1
23.07.2024	1.7	3.3	-2.8	0	1.1
24.07.2024	1.3	2.5	-2.1	0	0.9
25.07.2024	0.8	1.3	-1.1	0	0.5
26.07.2024	0.8	1.3	-1	0	0.6
30.07.2024	0.9	1.7	-1.4	0	0.6
31.07.2024	1	2.1	-1.8	0	0.7
02.08.2024	0.5	0.9	-0.8	0	0.4
06.08.2024	0.3	0.5	-0.4	0	0.2
07.08.2024	0.3	0.5	-0.4	0	0.2
09.08.2024	0.4	0.6	-0.5	0	0.3
13.08.2024	0.5	0.6	-0.5	0	0.3
14.08.2024	0.4	0.5	-0.4	0	0.3
15.08.2024	0.4	0.6	-0.5	0	0.3
16.08.2024	0.5	0.7	-0.6	0	0.4
20.08.2024	0.4	0.5	-0.4	0	0.3
21.08.2024	0.4	0.5	-0.4	0	0.3
22.08.2024	0.4	0.7	-0.6	0	0.3
23.08.2024	0.4	0.6	-0.4	0	0.3
27.08.2024	0.4	0.5	-0.4	0	0.2
28.08.2024	0.4	0.5	-0.4	0	0.2
29.08.2024	0.4	0.4	-0.3	0	0.3
30.08.2024	0.4	0.5	-0.3	0	0.3
04.09.2024	0.4	0.7	-0.6	0	0.3
05.09.2024	0.4	0.5	-0.4	0	0.2
06.09.2024	0.4	0.5	-0.4	0	0.2

10.09.2024	0.3	0.4	-0.3	0	0.2
11.09.2024	0.3	0.5	-0.4	0	0.2
12.09.2024	0.3	0.4	-0.3	0	0.2
13.09.2024	0.3	0.4	-0.3	0	0.2
18.09.2024	0.3	0.4	-0.3	0	0.2
20.09.2024	0.3	0.5	-0.3	0	0.2
24.09.2024	0.4	0.5	-0.4	0	0.3
25.09.2024	0.4	0.5	-0.4	0	0.2
27.09.2024	0.4	0.6	-0.5	0	0.3
01.10.2024	0.6	0.2	0.1	0	0.2
02.10.2024	0.4	0.6	-0.4	0	0.2
03.10.2024	0.4	0.6	-0.4	0	0.3
04.10.2024	0.5	0.7	-0.5	0	0.3
08.10.2024	0.5	1	-0.8	0	0.4
09.10.2024	0.6	0.6	-0.4	0	0.4
10.10.2024	0.6	0.7	-0.5	0	0.4
11.10.2024	0.6	0.6	-0.4	0	0.4
15.10.2024	0.7	0.8	-0.6	0	0.5
16.10.2024	0.6	0.6	-0.4	0	0.4
17.10.2024	0.7	0.9	-0.7	0	0.4
18.10.2024	0.7	0.9	-0.7	0	0.5
22.10.2024	0.8	0.9	-0.6	0	0.5
23.10.2024	0.8	1.1	-0.8	0	0.6
24.10.2024	1.3	2.2	-1.7	0	0.9
25.10.2024	1	1.6	-1.3	0	0.7
29.10.2024	1.5	2.7	-2.2	0	1
30.10.2024	1.6	2.9	-2.3	0	1
31.10.2024	1.5	2.7	-2.2	0	1
01.11.2024	1.4	13.7	-13.2	0	0.8
05.11.2024	1.1	1.7	-1.3	0	0.7
06.11.2024	1.2	1.8	-1.4	0	0.7
07.11.2024	2.6	5	-4.1	0	1.6
08.11.2024	1.5	2.8	-2.3	0	1
12.11.2024	2.2	4	-3.2	0	1.4
26.09.2024	0.4	0.5	-0.4	0	0.3
01.08.2024	0.6	0.1	0.1	0	0.4
03.09.2024	0.4	0.7	-0.6	0	0.3
17.09.2024	0.3	0.4	-0.3	0	0.2
19.09.2024	0.3	0.3	-0.2	0	0.2

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