

Historical cost data

ISIN: DE000HD749X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.07.2024	4.5	7.8	-6.1	0	2.8
15.07.2024	3.8	0.5	0.5	0	2.8
21.08.2024	0.4	0.5	-0.4	0	0.3
23.08.2024	0.4	0.5	-0.4	0	0.3
19.09.2024	0.3	0.3	-0.2	0	0.2
02.10.2024	0.3	0.4	-0.3	0	0.2
23.10.2024	0.8	0.8	-0.5	0	0.5
24.10.2024	1.2	1.7	-1.3	0	0.8
29.10.2024	1.4	2.2	-1.7	0	0.9
07.11.2024	2.3	4.7	-3.9	0	1.4
08.11.2024	1.4	2.7	-2.2	0	0.9
12.11.2024	2	3.7	-3	0	1.3
06.11.2024	1.1	1.8	-1.4	0	0.7
16.07.2024	2	4.6	-3.8	0	1.3
17.07.2024	2.9	6	-5	0	1.8
18.07.2024	1.4	2.9	-2.4	0	0.9
19.07.2024	1.5	3	-2.5	0	1
23.07.2024	1.6	3.3	-2.7	0	1
24.07.2024	1.3	2.5	-2.1	0	0.8
25.07.2024	0.8	1.3	-1	0	0.5
26.07.2024	0.8	1.5	-1.2	0	0.6
30.07.2024	0.9	1.7	-1.4	0	0.6
31.07.2024	1	2.1	-1.7	0	0.7
01.08.2024	0.6	0.1	0.1	0	0.4
02.08.2024	0.5	0.8	-0.7	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	0.7	-0.6	0	0.3
13.08.2024	0.5	0.7	-0.5	0	0.3
14.08.2024	0.4	0.5	-0.3	0	0.3
15.08.2024	0.4	0.5	-0.4	0	0.3

16.08.2024	0.5	0.7	-0.5	0	0.3
20.08.2024	0.4	0.6	-0.4	0	0.3
22.08.2024	0.4	0.6	-0.5	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	0.5	-0.4	0	0.2
30.08.2024	0.4	0.4	-0.3	0	0.3
03.09.2024	0.4	0.5	-0.4	0	0.3
04.09.2024	0.4	0.5	-0.4	0	0.3
05.09.2024	0.4	0.3	-0.2	0	0.2
06.09.2024	0.3	0.3	-0.2	0	0.2
10.09.2024	0.3	0.4	-0.3	0	0.2
11.09.2024	0.3	0.3	-0.2	0	0.2
12.09.2024	0.3	0.3	-0.2	0	0.2
13.09.2024	0.3	0.4	-0.3	0	0.2
17.09.2024	0.3	0.2	-0.1	0	0.2
18.09.2024	0.3	0.3	-0.2	0	0.2
20.09.2024	0.3	0.3	-0.2	0	0.2
24.09.2024	0.4	0.4	-0.2	0	0.2
25.09.2024	0.4	0.3	-0.2	0	0.2
26.09.2024	0.4	0.5	-0.3	0	0.3
27.09.2024	0.4	0.5	-0.4	0	0.3
01.10.2024	0.6	0.2	0.1	0	0.2
03.10.2024	0.4	0.5	-0.4	0	0.3
04.10.2024	0.5	0.6	-0.5	0	0.3
08.10.2024	0.5	0.8	-0.6	0	0.4
09.10.2024	0.5	0.4	-0.2	0	0.4
10.10.2024	0.6	0.5	-0.3	0	0.4
11.10.2024	0.6	0.4	-0.2	0	0.4
15.10.2024	0.7	0.6	-0.3	0	0.4
16.10.2024	0.6	0.4	-0.2	0	0.4
17.10.2024	0.7	0.6	-0.4	0	0.4
18.10.2024	0.7	0.4	-0.2	0	0.5
22.10.2024	0.7	0.6	-0.4	0	0.5
25.10.2024	1	1.3	-0.9	0	0.6
30.10.2024	1.5	2.8	-2.3	0	1
31.10.2024	1.4	2.3	-1.8	0	0.9
01.11.2024	1.3	13.1	-12.5	0	0.7
05.11.2024	1.1	1.7	-1.4	0	0.7

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