

Historical cost data

ISIN: DE000HD74MJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	5	9	-7.1	0	3.1
16.07.2024	4.2	3.3	-2.2	0	3.1
30.07.2024	1.2	2.4	-2	0	0.8
06.08.2024	0.3	0.5	-0.4	0	0.2
07.08.2024	0.4	0.6	-0.5	0	0.3
09.08.2024	0.5	0.7	-0.6	0	0.3
15.08.2024	0.5	0.6	-0.4	0	0.3
20.08.2024	0.5	0.6	-0.5	0	0.3
29.08.2024	0.4	0.4	-0.3	0	0.3
05.09.2024	0.4	0.6	-0.4	0	0.3
10.09.2024	0.4	0.5	-0.4	0	0.2
17.09.2024	0.3	0.4	-0.3	0	0.2
20.09.2024	0.4	0.5	-0.4	0	0.3
24.09.2024	0.4	0.5	-0.4	0	0.3
26.09.2024	0.4	0.6	-0.4	0	0.3
04.10.2024	0.5	0.9	-0.7	0	0.3
23.10.2024	1.1	1.7	-1.3	0	0.7
24.10.2024	1.9	3.8	-3.1	0	1.2
25.10.2024	1.4	2.3	-1.8	0	0.9
29.10.2024	2.3	4.5	-3.7	0	1.4
06.11.2024	1.6	2.7	-2.2	0	1
12.11.2024	4.6	9.9	-8.1	0	2.7
08.11.2024	2.3	4.8	-3.9	0	1.5
17.07.2024	13.1	27.5	-21.1	0	6.7
18.07.2024	2.2	4.9	-4.2	0	1.4
19.07.2024	2.4	5.4	-4.5	0	1.6
23.07.2024	2.8	6.2	-5.2	0	1.8
24.07.2024	1.9	4	-3.3	0	1.3
25.07.2024	1	1.9	-1.6	0	0.6
26.07.2024	1	2.1	-1.7	0	0.7
31.07.2024	1.4	3	-2.5	0	0.9

01.08.2024	0.6	0.1	0.1	0	0.4
02.08.2024	0.6	1.2	-1	0	0.4
13.08.2024	0.5	0.8	-0.6	0	0.3
14.08.2024	0.5	0.6	-0.4	0	0.3
16.08.2024	0.6	0.9	-0.7	0	0.4
21.08.2024	0.4	0.6	-0.5	0	0.3
22.08.2024	0.4	0.6	-0.5	0	0.3
23.08.2024	0.5	0.6	-0.5	0	0.3
27.08.2024	0.4	0.6	-0.5	0	0.3
28.08.2024	0.4	0.5	-0.4	0	0.3
30.08.2024	0.4	0.6	-0.5	0	0.3
03.09.2024	0.5	0.9	-0.7	0	0.3
04.09.2024	0.4	0.7	-0.6	0	0.3
06.09.2024	0.4	0.5	-0.4	0	0.3
11.09.2024	0.4	0.5	-0.4	0	0.2
12.09.2024	0.3	0.4	-0.3	0	0.2
13.09.2024	0.4	0.5	-0.4	0	0.2
18.09.2024	0.3	0.4	-0.3	0	0.2
19.09.2024	0.3	0.4	-0.3	0	0.2
25.09.2024	0.4	0.5	-0.4	0	0.3
27.09.2024	0.4	0.8	-0.6	0	0.3
01.10.2024	0.6	0.2	0.1	0	0.3
02.10.2024	0.4	0.6	-0.5	0	0.3
03.10.2024	0.5	0.8	-0.6	0	0.3
08.10.2024	0.6	1.2	-1	0	0.4
09.10.2024	0.6	0.7	-0.5	0	0.4
10.10.2024	0.7	0.8	-0.6	0	0.5
11.10.2024	0.7	0.7	-0.5	0	0.4
15.10.2024	0.8	0.9	-0.6	0	0.5
16.10.2024	0.7	1	-0.7	0	0.5
17.10.2024	0.8	1.3	-1.1	0	0.5
18.10.2024	0.9	1.1	-0.8	0	0.6
22.10.2024	0.9	1.4	-1.1	0	0.6
30.10.2024	2.6	5.1	-4.1	0	1.7
31.10.2024	2.3	4.4	-3.6	0	1.4
01.11.2024	2	19.3	-18.4	0	1.1
05.11.2024	1.5	2.6	-2.1	0	1
07.11.2024	6.6	13.4	-10.6	0	3.8

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