

Historical cost data

ISIN: DE000HD74MK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	4.1	7.3	-5.8	0	2.6
16.07.2024	3.6	2.1	-1	0	2.5
05.11.2024	1.4	2.6	-2	0	0.9
12.11.2024	3.7	7.2	-5.8	0	2.3
17.07.2024	8.1	16.9	-13.4	0	4.6
18.07.2024	2	4.1	-3.5	0	1.3
19.07.2024	2.2	5.1	-4.3	0	1.4
23.07.2024	2.5	4.3	-3.5	0	1.6
24.07.2024	1.8	3.3	-2.7	0	1.2
25.07.2024	0.9	1.5	-1.2	0	0.6
26.07.2024	1	1.7	-1.4	0	0.7
30.07.2024	1.1	2.3	-2	0	0.7
31.07.2024	1.3	2.8	-2.4	0	0.8
01.08.2024	0.6	0.1	0.1	0	0.4
02.08.2024	0.6	1.1	-0.9	0	0.4
06.08.2024	0.3	0.5	-0.4	0	0.2
07.08.2024	0.4	0.5	-0.4	0	0.3
09.08.2024	0.5	0.8	-0.6	0	0.3
13.08.2024	0.5	0.7	-0.5	0	0.3
14.08.2024	0.5	0.7	-0.5	0	0.3
15.08.2024	0.5	0.6	-0.5	0	0.3
16.08.2024	0.6	0.9	-0.7	0	0.4
20.08.2024	0.4	0.7	-0.5	0	0.3
21.08.2024	0.4	0.6	-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	0.3
28.08.2024	0.4	0.6	-0.5	0	0.3
29.08.2024	0.4	0.5	-0.4	0	0.3
30.08.2024	0.4	0.5	-0.4	0	0.3
03.09.2024	0.5	0.8	-0.7	0	0.3

04.09.2024	0.4	0.8	-0.6	0	0.3
05.09.2024	0.4	0.6	-0.5	0	0.3
06.09.2024	0.4	0.5	-0.4	0	0.3
10.09.2024	0.3	0.5	-0.4	0	0.2
11.09.2024	0.3	0.4	-0.3	0	0.2
12.09.2024	0.3	0.4	-0.3	0	0.2
13.09.2024	0.3	0.5	-0.4	0	0.2
17.09.2024	0.3	0.4	-0.3	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
20.09.2024	0.4	0.6	-0.4	0	0.2
24.09.2024	0.4	0.5	-0.3	0	0.3
25.09.2024	0.4	0.6	-0.4	0	0.3
26.09.2024	0.4	0.6	-0.5	0	0.3
27.09.2024	0.4	0.7	-0.6	0	0.3
01.10.2024	0.6	0.2	0.1	0	0.3
02.10.2024	0.4	0.7	-0.5	0	0.3
03.10.2024	0.5	0.7	-0.6	0	0.3
04.10.2024	0.5	0.8	-0.7	0	0.3
08.10.2024	0.6	1.1	-0.9	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	0.7	-0.4	0	0.5
17.10.2024	0.8	1.3	-1	0	0.5
18.10.2024	0.8	1.1	-0.8	0	0.5
22.10.2024	0.9	1	-0.7	0	0.6
23.10.2024	1	1.6	-1.2	0	0.7
24.10.2024	1.8	3.6	-2.9	0	1.1
25.10.2024	1.3	2.2	-1.8	0	0.8
29.10.2024	2	3.6	-2.8	0	1.3
30.10.2024	2.3	4.7	-3.9	0	1.5
31.10.2024	2	4.2	-3.4	0	1.3
01.11.2024	1.8	18	-17.2	0	1
06.11.2024	1.5	2.7	-2.1	0	0.9
07.11.2024	5	10.6	-8.6	0	3
08.11.2024	2.1	4.5	-3.7	0	1.3

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