

Historical cost data

ISIN: DE000HD74MM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	2.9	5.3	-4.2	0	1.9
16.07.2024	2.9	1.5	-0.5	0	1.9
17.07.2024	4.6	10	-8.2	0	2.8
18.07.2024	1.7	3.4	-2.8	0	1.1
19.07.2024	1.8	4.1	-3.5	0	1.2
23.07.2024	2	4	-3.3	0	1.3
24.07.2024	1.5	3	-2.5	0	1
25.07.2024	0.9	1.7	-1.4	0	0.6
26.07.2024	0.9	1.8	-1.5	0	0.6
30.07.2024	1	1.8	-1.5	0	0.7
31.07.2024	1.1	2.2	-1.9	0	0.8
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	0.2
09.08.2024	0.4	0.8	-0.6	0	0.3
13.08.2024	0.5	0.7	-0.5	0	0.3
14.08.2024	0.4	0.6	-0.5	0	0.3
15.08.2024	0.4	0.5	-0.4	0	0.3
20.08.2024	0.4	0.6	-0.4	0	0.3
21.08.2024	0.4	0.6	-0.5	0	0.3
22.08.2024	0.4	0.6	-0.5	0	0.3
28.08.2024	0.4	0.5	-0.4	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	-0.6	0	0.3
04.09.2024	0.4	0.6	-0.5	0	0.3
05.09.2024	0.4	0.6	-0.5	0	0.3
06.09.2024	0.4	0.5	-0.3	0	0.2
10.09.2024	0.3	0.5	-0.4	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	0.5	-0.4	0	0.2
17.09.2024	0.3	0.3	-0.2	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	0.4	-0.3	0	0.2
24.09.2024	0.4	0.5	-0.4	0	0.3
26.09.2024	0.4	0.6	-0.4	0	0.3
01.10.2024	0.6	0.2	0.1	0	0.2
03.10.2024	0.5	0.6	-0.5	0	0.3
04.10.2024	0.5	0.7	-0.6	0	0.3
08.10.2024	0.6	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
15.10.2024	0.7	0.8	-0.6	0	0.5
16.10.2024	0.7	0.6	-0.4	0	0.4
17.10.2024	0.7	1.2	-0.9	0	0.5
18.10.2024	0.8	0.9	-0.7	0	0.5
22.10.2024	0.8	0.9	-0.7	0	0.5
23.10.2024	0.9	1.2	-0.8	0	0.6
24.10.2024	1.5	2.7	-2.2	0	1
25.10.2024	1.1	1.7	-1.3	0	0.7
29.10.2024	1.7	3.3	-2.7	0	1.1
30.10.2024	1.9	3.6	-2.9	0	1.2
31.10.2024	1.7	3.3	-2.7	0	1.1
01.11.2024	1.5	15.5	-14.8	0	0.9
05.11.2024	1.3	2.1	-1.6	0	0.8
06.11.2024	1.3	2.1	-1.7	0	0.8
07.11.2024	3.3	6.8	-5.6	0	2.1
08.11.2024	1.7	3.4	-2.8	0	1.1
12.11.2024	2.7	5.5	-4.5	0	1.7
11.10.2024	0.6	0.6	-0.4	0	0.4
01.08.2024	0.6	0.1	0.1	0	0.4
16.08.2024	0.5	0.8	-0.6	0	0.4
23.08.2024	0.4	0.6	-0.5	0	0.3
27.08.2024	0.4	0.6	-0.4	0	0.3
25.09.2024	0.4	0.5	-0.3	0	0.3
27.09.2024	0.4	0.6	-0.5	0	0.3
02.10.2024	0.4	0.5	-0.4	0	0.2

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