

Historical cost data

ISIN: DE000HD74MN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	2.6	4.2	-3.3	0	1.7
16.07.2024	2.7	0.9	0.1	0	1.7
30.07.2024	1	1.8	-1.4	0	0.6
15.08.2024	0.4	0.6	-0.5	0	0.3
26.09.2024	0.4	0.5	-0.4	0	0.3
16.10.2024	0.6	0.8	-0.6	0	0.4
12.11.2024	2.4	5	-4.1	0	1.5
17.07.2024	3.8	8.9	-7.4	0	2.4
18.07.2024	1.5	3.3	-2.8	0	1
19.07.2024	1.7	3.5	-2.9	0	1.1
23.07.2024	1.8	3.9	-3.2	0	1.2
24.07.2024	1.4	2.9	-2.5	0	0.9
25.07.2024	0.8	1.6	-1.3	0	0.6
26.07.2024	0.9	1.8	-1.5	0	0.6
31.07.2024	1.1	2.2	-1.8	0	0.7
01.08.2024	0.6	0.1	0.1	0	0.4
02.08.2024	0.6	1	-0.8	0	0.4
06.08.2024	0.3	0.5	-0.4	0	0.2
07.08.2024	0.4	0.4	-0.3	0	0.2
09.08.2024	0.4	0.7	-0.5	0	0.3
13.08.2024	0.5	0.6	-0.5	0	0.3
14.08.2024	0.4	0.6	-0.4	0	0.3
16.08.2024	0.5	0.7	-0.6	0	0.4
20.08.2024	0.4	0.6	-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	0.2
28.08.2024	0.4	0.5	-0.4	0	0.3
29.08.2024	0.4	0.4	-0.3	0	0.3
30.08.2024	0.4	0.6	-0.5	0	0.3

03.09.2024	0.5	0.7	-0.6	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	0.5	-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	0.3	-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	0.3	0.5	-0.4	0	0.2
24.09.2024	0.4	0.4	-0.3	0	0.3
25.09.2024	0.4	0.5	-0.4	0	0.3
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	-0.5	0	0.2
03.10.2024	0.4	0.6	-0.4	0	0.3
04.10.2024	0.5	0.8	-0.7	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
11.10.2024	0.6	0.6	-0.4	0	0.4
15.10.2024	0.7	0.8	-0.5	0	0.5
17.10.2024	0.7	1.1	-0.9	0	0.5
18.10.2024	0.7	0.9	-0.6	0	0.5
22.10.2024	0.8	0.9	-0.6	0	0.5
23.10.2024	0.9	1.1	-0.8	0	0.6
24.10.2024	1.4	2.6	-2.1	0	0.9
25.10.2024	1.1	1.6	-1.2	0	0.7
29.10.2024	1.6	2.7	-2.1	0	1
30.10.2024	1.7	3.4	-2.8	0	1.1
31.10.2024	1.6	2.7	-2.1	0	1
01.11.2024	1.4	14.3	-13.7	0	0.8
05.11.2024	1.2	2	-1.6	0	0.8
06.11.2024	1.2	2.1	-1.7	0	0.8
07.11.2024	2.9	6.1	-5.1	0	1.8
08.11.2024	1.6	3.3	-2.7	0	1

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