

Historical cost data

ISIN: DE000HD75D21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	19.9	64.6	-45.6	0	0.8
16.07.2024	10.1	90.2	-80.9	0	0.8
24.12.2024	6.9	7.6	-2.6	0	1.8
17.07.2024	14.6	38.4	-25.4	0	1.6
18.07.2024	10.2	23.8	-14.9	0	1.3
19.07.2024	9.8	14.5	-5.6	0	0.8
23.07.2024	9.8	19.9	-11.2	0	1.2
24.07.2024	7.1	14.1	-8	0	1
25.07.2024	8.3	15.8	-8.6	0	1
26.07.2024	3.6	5.2	-1.9	0	0.3
30.07.2024	2.5	4.7	-2.5	0	0.2
31.07.2024	2.4	4.7	-2.5	0	0.2
01.08.2024	2.1	2.8	-0.8	0	0.2
02.08.2024	2.3	4.4	-2.4	0	0.2
06.08.2024	2.1	3.1	-1.2	0	0.2
07.08.2024	2	1.8	0	0	0.2
09.08.2024	2	3	-1.2	0	0.2
13.08.2024	1.9	2.7	-1	0	0.2
14.08.2024	1.8	2.1	-0.4	0	0.2
15.08.2024	1.7	2.9	-1.3	0	0.2
16.08.2024	1.7	2.5	-0.9	0	0.2
20.08.2024	1.7	1.2	0.3	0	0.1
21.08.2024	1.8	2.4	-0.8	0	0.2
22.08.2024	1.7	2.3	-0.8	0	0.1
23.08.2024	1.6	3	-1.5	0	0.1
27.08.2024	1.6	2	-0.5	0	0.1
28.08.2024	1.6	2.8	-1.3	0	0.1
29.08.2024	1.5	1.6	-0.2	0	0.1
30.08.2024	1.5	2.6	-1.2	0	0.1
03.09.2024	1.4	2	-0.7	0	0.1
04.09.2024	1.3	2	-0.8	0	0.1

05.09.2024	1.3	1.2	0	0	0.1
06.09.2024	1.4	2.4	-1.1	0	0.1
10.09.2024	1.4	1.4	-0.2	0	0.1
11.09.2024	1.4	2	-0.8	0	0.1
12.09.2024	1.6	2.8	-1.3	0	0.1
13.09.2024	1.5	2.4	-1	0	0.1
17.09.2024	1.4	2.4	-1.1	0	0.1
18.09.2024	1.5	3	-1.7	0	0.1
19.09.2024	1.4	2.2	-0.9	0	0.1
20.09.2024	1.5	2.5	-1.2	0	0.1
24.09.2024	1.3	1.4	-0.2	0	0.1
25.09.2024	1.3	2	-0.8	0	0.1
26.09.2024	1.3	1.7	-0.5	0	0.1
27.09.2024	1.3	1	0.2	0	0.1
01.10.2024	1.4	1.8	-0.6	0	0.1
02.10.2024	1.2	1.4	-0.4	0	0.1
03.10.2024	1.2	1.5	-0.4	0	0.1
04.10.2024	1.2	1.2	-0.1	0	0.1
08.10.2024	1.2	0.9	0.3	0	0.1
09.10.2024	1.3	1.2	0	0	0.1
10.10.2024	1.3	1.7	-0.6	0	0.1
11.10.2024	1.3	1.7	-0.5	0	0.1
15.10.2024	1.3	1.5	-0.3	0	0.1
16.10.2024	1.3	1.3	-0.1	0	0.1
17.10.2024	1.4	1	0.2	0	0.1
18.10.2024	1.4	1.4	-0.2	0	0.1
22.10.2024	1.3	1.5	-0.3	0	0.1
23.10.2024	1.5	1.2	0.2	0	0.1
24.10.2024	1.5	1.7	-0.3	0	0.1
25.10.2024	1.3	1.6	-0.4	0	0.1
29.10.2024	1.6	2.2	-0.7	0	0.1
30.10.2024	1.8	2.2	-0.6	0	0.2
31.10.2024	1.7	3.1	-1.5	0	0.1
01.11.2024	1.8	3	-1.3	0	0.2
05.11.2024	1.9	3.3	-1.6	0	0.2
06.11.2024	1.7	2.9	-1.3	0	0.2
07.11.2024	1.5	2.9	-1.6	0	0.1
08.11.2024	1.5	2.1	-0.7	0	0.1
12.11.2024	1.2	1.5	-0.4	0	0.1

13.11.2024	1.3	1	0.2	0	0.1
14.11.2024	1.4	1.7	-0.5	0	0.1
15.11.2024	1.8	4.1	-2.4	0	0.2
19.11.2024	2.4	4.6	-2.4	0	0.2
20.11.2024	2.3	3.1	-1	0	0.2
21.11.2024	2.5	4.5	-2.2	0	0.2
22.11.2024	2.2	3.9	-1.9	0	0.2
26.11.2024	2.9	4.2	-1.5	0	0.3
27.11.2024	2.5	3.4	-1.1	0	0.2
28.11.2024	2.4	3.3	-1.1	0	0.2
29.11.2024	2.6	4.6	-2.3	0	0.2
03.12.2024	2.9	6.6	-4	0	0.2
04.12.2024	2.8	3.6	-1	0	0.2
05.12.2024	2.8	4.3	-1.8	0	0.2
06.12.2024	3.1	6	-3.2	0	0.3
10.12.2024	3.2	5.9	-3	0	0.3
11.12.2024	3.4	7.5	-4.4	0	0.3
12.12.2024	3.5	7.3	-4.2	0	0.3
13.12.2024	3.4	7.5	-4.4	0	0.3
17.12.2024	3	6.1	-3.3	0	0.3
18.12.2024	2.9	4	-1.4	0	0.3
19.12.2024	3.5	5.5	-2.3	0	0.3
20.12.2024	5	8.9	-4.3	0	0.4

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