

Historical cost data

ISIN: DE000HD75V37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	1.5	3.5	-2.2	0	0.2
17.07.2024	1.2	0.5	0.5	0	0.2
18.07.2024	2.1	6.7	-4.7	0	0.1
19.07.2024	1.8	5	-3.3	0	0.1
24.07.2024	1.9	5.8	-4	0	0.1
30.07.2024	1.4	7.7	-6.5	0	0.1
31.07.2024	1.4	7.4	-6.2	0	0.1
01.08.2024	1.1	3.2	-2.1	0	0.1
06.08.2024	1.8	4.5	-2.8	0	0.1
07.08.2024	1.3	3.7	-2.5	0	0.1
09.08.2024	1.1	3.5	-2.5	0	0.1
13.08.2024	1	3	-2	0	0.1
14.08.2024	0.9	2	-1.2	0	0
20.08.2024	0.6	1.7	-1.1	0	0
27.08.2024	0.7	1.8	-1.1	0	0
28.08.2024	0.7	1.4	-0.8	0	0
29.08.2024	0.7	1.3	-0.6	0	0
05.09.2024	0.7	1.5	-0.9	0	0
06.09.2024	0.7	1.9	-1.2	0	0
10.09.2024	0.8	2	-1.2	0	0
11.09.2024	0.9	2.1	-1.3	0	0
12.09.2024	1	2.3	-1.4	0	0.1
17.09.2024	0.9	2.1	-1.3	0	0
18.09.2024	0.8	2.1	-1.3	0	0
19.09.2024	0.8	1.8	-1	0	0
20.09.2024	0.8	2	-1.3	0	0
24.09.2024	0.7	1.3	-0.7	0	0
26.09.2024	0.7	2	-1.3	0	0
27.09.2024	0.6	1.4	-0.8	0	0
01.10.2024	0.5	1.2	-0.7	0	0
02.10.2024	0.5	1.4	-0.9	0	0

03.10.2024	0.5	1.1	-0.6	0	0
04.10.2024	0.6	1.4	-0.8	0	0
08.10.2024	0.6	1.2	-0.7	0	0
09.10.2024	0.6	1.4	-0.8	0	0
10.10.2024	0.6	1.5	-0.9	0	0
11.10.2024	0.6	1.5	-0.9	0	0
15.10.2024	0.7	1.8	-1.2	0	0
17.10.2024	0.7	1.2	-0.6	0	0
22.10.2024	0.7	1.2	-0.5	0	0
24.10.2024	0.6	1.4	-0.8	0	0
29.10.2024	0.6	1.6	-1	0	0
31.10.2024	0.6	1.5	-0.9	0	0
05.11.2024	0.6	1.5	-0.9	0	0
06.11.2024	0.7	1.9	-1.2	0	0
07.11.2024	0.8	1.8	-1.1	0	0
12.11.2024	0.7	1.8	-1.1	0	0
08.11.2024	0.7	1.3	-0.6	0	0
23.07.2024	1.7	3.6	-2.1	0	0.1
25.07.2024	1.9	5.7	-3.8	0	0.1
26.07.2024	1.2	6.2	-5.1	0	0.1
02.08.2024	1.1	2.7	-1.7	0	0.1
15.08.2024	0.8	1.6	-0.9	0	0
16.08.2024	0.6	2	-1.4	0	0
21.08.2024	0.7	1.7	-1.1	0	0
22.08.2024	0.7	1.9	-1.3	0	0
23.08.2024	0.7	1.7	-1	0	0
30.08.2024	0.7	1.7	-1.1	0	0
03.09.2024	0.7	1.7	-1.1	0	0
04.09.2024	0.6	1.6	-1	0	0
13.09.2024	1	2.2	-1.3	0	0.1
25.09.2024	0.7	1.9	-1.3	0	0
16.10.2024	0.6	1.3	-0.7	0	0
18.10.2024	0.7	1.6	-1	0	0
23.10.2024	0.6	1.5	-1	0	0
25.10.2024	0.6	1.6	-1	0	0
30.10.2024	0.6	1.4	-0.9	0	0
01.11.2024	0.6	1.6	-1	0	0

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