

Historical cost data

ISIN: DE000HD75VG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	11.6	6.1	5.4	0	0.1
17.07.2024	1.1	0.5	0.5	0	0.1
17.09.2024	1.4	2.5	-1.3	0	0.1
20.09.2024	1.2	2.1	-1.1	0	0.1
15.10.2024	1.3	2.6	-1.4	0	0.1
12.11.2024	2.1	4.1	-2.2	0	0.2
18.07.2024	1.1	1.7	-0.7	0	0.1
19.07.2024	1	1.3	-0.3	0	0.1
23.07.2024	1.1	2.1	-1.2	0	0.1
24.07.2024	1.1	2	-1.1	0	0.1
25.07.2024	1.1	1.2	-0.2	0	0.1
26.07.2024	1.1	1.4	-0.4	0	0.1
30.07.2024	1	1.7	-0.8	0	0.1
31.07.2024	1	1.6	-0.7	0	0.1
01.08.2024	1	1.2	-0.2	0	0.1
02.08.2024	1.1	2.1	-1.1	0	0.1
06.08.2024	1.2	1.9	-0.9	0	0.1
07.08.2024	1.3	2.2	-1	0	0.1
09.08.2024	1.3	1.6	-0.4	0	0.1
13.08.2024	1.2	2.7	-1.6	0	0.1
14.08.2024	1.3	1.8	-0.6	0	0.1
15.08.2024	1.5	3	-1.6	0	0.1
16.08.2024	1.4	2.6	-1.4	0	0.1
20.08.2024	1.3	1.9	-0.7	0	0.1
21.08.2024	1.3	2.2	-1.1	0	0.1
22.08.2024	1.2	2	-0.9	0	0.1
23.08.2024	1.2	2.2	-1.1	0	0.1
27.08.2024	1.1	2.3	-1.3	0	0.1
28.08.2024	1	1.8	-0.9	0	0.1
29.08.2024	0.9	0.8	0.1	0	0.1
30.08.2024	0.9	1.5	-0.7	0	0.1

03.09.2024	0.9	1.3	-0.4	0	0.1
04.09.2024	1	0.9	0	0	0.1
05.09.2024	1	1	-0.1	0	0.1
06.09.2024	1.1	1.4	-0.4	0	0.1
10.09.2024	1.2	2	-0.9	0	0.1
11.09.2024	1.3	2.3	-1.1	0	0.1
12.09.2024	1.4	2.1	-0.9	0	0.1
13.09.2024	1.3	2.6	-1.4	0	0.1
18.09.2024	1.3	1.8	-0.7	0	0.1
19.09.2024	1.4	2.6	-1.3	0	0.1
24.09.2024	1.8	3.9	-2.3	0	0.2
25.09.2024	1.8	3.5	-1.9	0	0.2
26.09.2024	1.9	3.8	-2.1	0	0.2
27.09.2024	1.6	2.8	-1.4	0	0.2
01.10.2024	1	1	-0.1	0	0.1
02.10.2024	1	1.1	-0.2	0	0.1
03.10.2024	1.1	1.3	-0.3	0	0.1
04.10.2024	1.1	1.4	-0.4	0	0.1
08.10.2024	1.1	1.7	-0.7	0	0.1
09.10.2024	1.3	1.6	-0.5	0	0.1
10.10.2024	1.3	2.6	-1.4	0	0.1
11.10.2024	1.3	2	-0.9	0	0.1
16.10.2024	1.3	2.2	-1.1	0	0.1
17.10.2024	1.4	2.9	-1.6	0	0.1
18.10.2024	1.4	3	-1.7	0	0.1
22.10.2024	1.5	2.9	-1.6	0	0.1
23.10.2024	1.8	3.8	-2.1	0	0.2
24.10.2024	2	3.8	-2	0	0.2
25.10.2024	2	4.9	-3.1	0	0.2
29.10.2024	2.1	3.8	-1.9	0	0.2
30.10.2024	2.9	5.9	-3.3	0	0.3
31.10.2024	2.9	4.8	-2.1	0	0.3
01.11.2024	3.1	5.9	-3	0	0.3
05.11.2024	2.6	5.9	-3.6	0	0.2
06.11.2024	2.6	4.4	-2	0	0.2
07.11.2024	2.8	5.1	-2.5	0	0.3
08.11.2024	2	4.9	-3	0	0.2

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