

Historical cost data

ISIN: DE000HD77N19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	10.7	10.4	0.3	0	0
09.08.2024	0.3	0.4	-0.1	0	0
20.12.2024	0.2	0.1	0.1	0	0
13.08.2024	0.3	0.5	-0.2	0	0
14.08.2024	0.3	0.7	-0.4	0	0
15.08.2024	0.3	0.5	-0.1	0	0
16.08.2024	0.4	0.8	-0.4	0	0
20.08.2024	0.5	1.3	-0.8	0	0
21.08.2024	0.6	1.6	-1	0	0
22.08.2024	0.6	0.7	-0.1	0	0
23.08.2024	0.6	2	-1.4	0	0
27.08.2024	0.5	0.8	-0.3	0	0
28.08.2024	0.9	1.1	-0.2	0	0
29.08.2024	0.4	0.5	-0.1	0	0
30.08.2024	0.4	0.6	-0.1	0	0
03.09.2024	0.4	0.9	-0.5	0	0
04.09.2024	0.3	0.6	-0.2	0	0
05.09.2024	0.4	0.7	-0.4	0	0
06.09.2024	0.3	0.6	-0.2	0	0
10.09.2024	0.3	0.4	-0.1	0	0
11.09.2024	0.3	0.6	-0.3	0	0
12.09.2024	0.3	0.3	0	0	0
13.09.2024	0.4	1.3	-0.9	0	0
17.09.2024	0.5	0.8	-0.3	0	0
18.09.2024	0.5	1.4	-0.9	0	0
19.09.2024	0.5	0.7	-0.3	0	0
20.09.2024	0.6	1.7	-1.1	0	0
24.09.2024	0.6	1.1	-0.5	0	0
25.09.2024	0.6	1.5	-0.9	0	0
26.09.2024	0.8	2	-1.2	0	0
27.09.2024	1.1	2.8	-1.7	0	0

01.10.2024	1	3.6	-2.6	0	0
02.10.2024	0.8	2.1	-1.3	0	0
03.10.2024	0.9	3.4	-2.5	0	0
04.10.2024	1	3.6	-2.7	0	0
08.10.2024	2.4	7.2	-4.7	0	0
09.10.2024	9.4	41	-31.6	0	0
10.10.2024	2.9	12.5	-9.6	0	0
11.10.2024	2.2	7	-4.8	0	0
15.10.2024	1.4	6	-4.6	0	0
16.10.2024	0.6	1.5	-0.9	0	0
17.10.2024	0.6	1.9	-1.3	0	0
18.10.2024	0.6	1	-0.4	0	0
22.10.2024	1.1	1.4	-0.3	0	0
23.10.2024	0.5	1.2	-0.7	0	0
24.10.2024	1	1	0	0	0
25.10.2024	0.5	0.8	-0.3	0	0
29.10.2024	1.4	2	-0.7	0	0
30.10.2024	1	3.3	-2.2	0	0
31.10.2024	0.4	0.8	-0.3	0	0
01.11.2024	0.4	0.9	-0.5	0	0
05.11.2024	0.3	0.7	-0.3	0	0
06.11.2024	0.3	0.6	-0.3	0	0
07.11.2024	0.3	0.9	-0.5	0	0
08.11.2024	0.4	0.9	-0.4	0	0
12.11.2024	0.4	1.2	-0.8	0	0
13.11.2024	0.4	0.3	0.1	0	0
14.11.2024	0.3	0.3	0	0	0
15.11.2024	0.3	0.5	-0.2	0	0
19.11.2024	0.3	0.6	-0.3	0	0
20.11.2024	0.3	0.5	-0.2	0	0
21.11.2024	0.3	0.5	-0.2	0	0
22.11.2024	0.3	0.4	-0.1	0	0
26.11.2024	0.3	0.6	-0.3	0	0
27.11.2024	0.3	0.5	-0.2	0	0
28.11.2024	0.3	0.6	-0.3	0	0
29.11.2024	0.3	0.5	-0.2	0	0
03.12.2024	0.3	0.6	-0.3	0	0
04.12.2024	0.3	0.4	-0.1	0	0
05.12.2024	0.3	1	-0.7	0	0

06.12.2024	0.3	0.8	-0.5	0	0
10.12.2024	0.3	0.3	0	0	0
11.12.2024	0.2	0.4	-0.2	0	0
12.12.2024	0.2	0.5	-0.3	0	0
13.12.2024	0.2	0.3	-0.1	0	0
17.12.2024	0.2	0.3	-0.1	0	0
18.12.2024	0.2	0.3	-0.1	0	0
19.12.2024	0.2	0.6	-0.4	0	0

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