

Historical cost data

ISIN: DE000HD7FUU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	4.2	18.9	-15	0	0.4
29.07.2024	1.4	0.5	0.5	0	0.4
27.08.2024	2.4	18.2	-16	0	0.2
18.09.2024	2	14.3	-12.5	0	0.2
26.09.2024	2	12.3	-10.5	0	0.2
15.10.2024	2	14.2	-12.4	0	0.2
24.10.2024	2.8	21.8	-19.3	0	0.2
05.11.2024	3.1	24.3	-21.5	0	0.2
12.11.2024	4	31.9	-28.1	0	0.3
30.07.2024	3.7	30.4	-27	0	0.3
31.07.2024	2.8	22.6	-20	0	0.2
01.08.2024	2.8	23	-20.4	0	0.2
02.08.2024	3.4	28.2	-25	0	0.3
06.08.2024	9	69.5	-60.8	0	0.3
07.08.2024	41.1	81.7	-40.9	0	0.3
09.08.2024	24.4	62.7	-38.6	0	0.3
13.08.2024	11.2	49.7	-38.8	0	0.3
14.08.2024	5.5	43.2	-38	0	0.3
15.08.2024	4.7	37.4	-33	0	0.3
16.08.2024	4.1	33.8	-30	0	0.3
20.08.2024	3	24.5	-21.7	0	0.2
21.08.2024	2.8	23	-20.4	0	0.2
22.08.2024	2.9	22.7	-20	0	0.2
23.08.2024	2.8	21.5	-19	0	0.2
28.08.2024	2.4	18.1	-15.9	0	0.2
29.08.2024	2.4	18.8	-16.6	0	0.2
30.08.2024	2	14.6	-12.8	0	0.2
03.09.2024	2.1	15	-13.1	0	0.2
04.09.2024	2.2	17.1	-15.1	0	0.2
05.09.2024	2.3	17.7	-15.6	0	0.2
06.09.2024	2.4	18.2	-16	0	0.2

10.09.2024	2.8	22	-19.4	0	0.2
11.09.2024	3.1	24.1	-21.3	0	0.2
12.09.2024	2.9	23.3	-20.6	0	0.2
13.09.2024	2.3	17.2	-15.1	0	0.2
17.09.2024	2.1	15.7	-13.8	0	0.2
19.09.2024	2.2	16.1	-14.1	0	0.2
20.09.2024	2.2	16.6	-14.5	0	0.2
24.09.2024	1.9	13.5	-11.8	0	0.2
25.09.2024	1.9	13.7	-12	0	0.2
27.09.2024	1.8	12.8	-11.2	0	0.2
01.10.2024	2.3	17.6	-15.6	0	0.2
02.10.2024	2.4	18.1	-15.9	0	0.2
03.10.2024	3	24.1	-21.3	0	0.2
04.10.2024	3.2	25.8	-22.8	0	0.2
08.10.2024	4	31.3	-27.5	0	0.3
09.10.2024	3.1	24.6	-21.8	0	0.2
10.10.2024	2.8	23.1	-20.5	0	0.2
11.10.2024	3.3	26.4	-23.3	0	0.2
16.10.2024	1.9	13.8	-12	0	0.2
17.10.2024	1.9	14.3	-12.5	0	0.2
18.10.2024	1.8	12.8	-11.1	0	0.2
22.10.2024	2.3	18.5	-16.4	0	0.2
23.10.2024	2.5	19.5	-17.2	0	0.2
25.10.2024	3.1	24.9	-22	0	0.2
29.10.2024	2.8	21.8	-19.3	0	0.2
30.10.2024	3.2	26	-23	0	0.2
31.10.2024	3.3	26.3	-23.2	0	0.2
01.11.2024	3.8	30.3	-26.7	0	0.3
06.11.2024	2.5	21.2	-18.9	0	0.2
07.11.2024	5.2	40.7	-35.8	0	0.3
08.11.2024	4.1	31.8	-28	0	0.3

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