

Historical cost data

ISIN: DE000HD7J9A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2024	4.1	2.8	-2.1	0	3.4
01.08.2024	4.4	0.5	0.5	0	3.4
02.08.2024	2.6	2	-1.5	0	2.2
06.08.2024	0.5	0.7	-0.6	0	0.3
07.08.2024	0.6	0.9	-0.7	0	0.4
09.08.2024	0.9	1.5	-1.2	0	0.6
13.08.2024	1.1	2.1	-1.6	0	0.7
14.08.2024	1	1.5	-1.1	0	0.6
15.08.2024	1.3	2.5	-2	0	0.8
16.08.2024	2.4	5.5	-4.5	0	1.5
20.08.2024	1.3	2.2	-1.7	0	0.8
21.08.2024	1.3	2.3	-1.8	0	0.8
22.08.2024	1.4	2.7	-2.2	0	0.9
23.08.2024	1.6	3.4	-2.8	0	1
27.08.2024	1.1	1.9	-1.5	0	0.7
28.08.2024	1.1	2.2	-1.8	0	0.7
29.08.2024	1.1	1.8	-1.4	0	0.7
30.08.2024	1.1	1.6	-1.2	0	0.7
03.09.2024	1.9	5	-4.2	0	1.2
04.09.2024	1.1	2.1	-1.7	0	0.7
05.09.2024	0.9	1.5	-1.2	0	0.6
06.09.2024	0.8	1.3	-1	0	0.5
10.09.2024	0.6	0.7	-0.5	0	0.4
11.09.2024	0.6	0.6	-0.4	0	0.4
12.09.2024	0.5	0.6	-0.4	0	0.3
13.09.2024	0.6	0.5	-0.3	0	0.4
17.09.2024	0.5	0.6	-0.4	0	0.3
18.09.2024	0.6	0.9	-0.6	0	0.4
19.09.2024	0.7	0.7	-0.4	0	0.4
20.09.2024	0.8	1.2	-0.9	0	0.5
24.09.2024	1	1.8	-1.5	0	0.6

25.09.2024	1.1	1.8	-1.4	0	0.7
26.09.2024	1.5	2.7	-2.2	0	0.9
27.09.2024	1.7	4.6	-3.9	0	1
01.10.2024	1	6.3	-5.9	0	0.6
02.10.2024	0.8	1.6	-1.2	0	0.5
03.10.2024	1.5	3.5	-2.9	0	0.9
04.10.2024	1.8	4	-3.3	0	1.1

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