

Historical cost data

ISIN: DE000HD7J9C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2024	3.5	2.2	-1.6	0	2.9
01.08.2024	4	0.5	0.5	0	2.9
02.08.2024	2.3	1.4	-1.1	0	1.9
06.08.2024	0.5	0.7	-0.5	0	0.3
07.08.2024	0.6	0.9	-0.7	0	0.4
09.08.2024	0.8	1.1	-0.8	0	0.5
13.08.2024	1	1.5	-1.2	0	0.7
14.08.2024	0.9	1.3	-1	0	0.6
15.08.2024	1.1	1.9	-1.5	0	0.7
16.08.2024	1.9	4.1	-3.3	0	1.2
20.08.2024	1.2	2	-1.6	0	0.7
21.08.2024	1.1	1.7	-1.3	0	0.7
22.08.2024	1.2	2	-1.6	0	0.8
23.08.2024	1.4	2.6	-2.1	0	0.9
27.08.2024	1	1.8	-1.4	0	0.6
28.08.2024	1	1.4	-1	0	0.6
29.08.2024	0.9	1	-0.6	0	0.6
30.08.2024	1	1.4	-1.1	0	0.6
03.09.2024	1.6	3.8	-3.2	0	1
04.09.2024	0.9	1.6	-1.2	0	0.6
05.09.2024	0.8	1.4	-1.1	0	0.5
06.09.2024	0.7	0.9	-0.6	0	0.5
10.09.2024	0.6	0.5	-0.3	0	0.4
11.09.2024	0.6	0.6	-0.5	0	0.4
12.09.2024	0.5	0.5	-0.4	0	0.3
13.09.2024	0.6	0.6	-0.4	0	0.4
17.09.2024	0.5	0.6	-0.4	0	0.3
18.09.2024	0.6	0.7	-0.5	0	0.4
19.09.2024	0.6	0.8	-0.5	0	0.4
20.09.2024	0.7	1.1	-0.8	0	0.5
24.09.2024	0.9	1.3	-1	0	0.6

25.09.2024	1	1.6	-1.3	0	0.6
26.09.2024	1.2	2.5	-2	0	0.8
27.09.2024	1.4	3.6	-3	0	0.9
01.10.2024	0.9	5.7	-5.3	0	0.6
02.10.2024	0.8	1.4	-1.1	0	0.5
03.10.2024	1.3	2.7	-2.2	0	0.8
04.10.2024	1.5	3	-2.5	0	0.9

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