

Historical cost data

ISIN: DE000HD7J9E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2024	3	1.8	-1.3	0	2.5
01.08.2024	3.5	0.5	0.5	0	2.5
02.08.2024	2.1	1.3	-1	0	1.8
06.08.2024	0.4	0.5	-0.4	0	0.3
07.08.2024	0.5	0.8	-0.6	0	0.3
09.08.2024	0.7	1	-0.7	0	0.5
13.08.2024	0.9	1.4	-1.1	0	0.6
14.08.2024	0.8	0.9	-0.7	0	0.5
15.08.2024	1	1.7	-1.4	0	0.6
16.08.2024	1.6	3.1	-2.5	0	1
20.08.2024	1	1.5	-1.1	0	0.7
21.08.2024	1	1.9	-1.6	0	0.6
22.08.2024	1.1	1.9	-1.5	0	0.7
23.08.2024	1.2	2.4	-2	0	0.8
27.08.2024	0.9	1.6	-1.3	0	0.6
28.08.2024	0.9	1.6	-1.2	0	0.6
29.08.2024	0.9	1.2	-0.9	0	0.6
30.08.2024	0.9	1.3	-1	0	0.6
03.09.2024	1.4	3.5	-3	0	0.8
04.09.2024	0.9	1.7	-1.4	0	0.5
05.09.2024	0.7	1.3	-1	0	0.5
06.09.2024	0.7	0.8	-0.5	0	0.4
10.09.2024	0.5	0.6	-0.4	0	0.3
11.09.2024	0.5	0.5	-0.3	0	0.3
12.09.2024	0.4	0.5	-0.4	0	0.3
13.09.2024	0.5	0.4	-0.2	0	0.3
17.09.2024	0.5	0.6	-0.4	0	0.3
18.09.2024	0.6	0.6	-0.4	0	0.4
19.09.2024	0.6	0.6	-0.4	0	0.4
20.09.2024	0.7	1	-0.7	0	0.4
24.09.2024	0.8	1.2	-0.9	0	0.5

25.09.2024	0.9	1.5	-1.2	0	0.5
26.09.2024	1.1	1.9	-1.5	0	0.7
27.09.2024	1.2	3.3	-2.8	0	0.8
01.10.2024	0.8	5.2	-4.9	0	0.5
02.10.2024	0.7	1.3	-1	0	0.4
03.10.2024	1.1	2.1	-1.6	0	0.7
04.10.2024	1.3	2.8	-2.3	0	0.8

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