

Historical cost data

ISIN: DE000HD7PU38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	12.4	14.6	-3	0	0.8
08.08.2024	2	8.2	-7	0	0.8
09.08.2024	6.4	26.6	-20.9	0	0.7
13.08.2024	5.4	26.9	-21.6	0	0.2
14.08.2024	6.8	31.4	-24.9	0	0.2
15.08.2024	6.6	32.1	-25.8	0	0.2
16.08.2024	12.5	46.5	-34.2	0	0.2
20.08.2024	4.4	20.2	-16	0	0.2
21.08.2024	5	23.5	-18.7	0	0.2
22.08.2024	4.1	17.1	-13.2	0	0.2
23.08.2024	4	16.6	-12.8	0	0.2
27.08.2024	3.9	16.8	-13	0	0.2
28.08.2024	3.6	14.7	-11.3	0	0.2
29.08.2024	3.7	14.7	-11.2	0	0.2
30.08.2024	3.4	14.7	-11.5	0	0.1
03.09.2024	4.2	19.3	-15.3	0	0.2
04.09.2024	5.2	25.7	-20.7	0	0.2
05.09.2024	5.4	23.8	-18.6	0	0.2
06.09.2024	7.7	33.9	-26.5	0	0.3
10.09.2024	10	42.1	-32.4	0	0.3
11.09.2024	12.2	51.6	-39.8	0	0.3
12.09.2024	59	138.7	-80.1	0	0.4
13.09.2024	8.7	39.3	-30.9	0	0.3
17.09.2024	8.3	39.4	-31.4	0	0.3
18.09.2024	6.2	30.7	-24.8	0	0.2
19.09.2024	5.2	23.5	-18.4	0	0.2
20.09.2024	5	22.7	-17.9	0	0.2
24.09.2024	9.6	43	-33.7	0	0.3
25.09.2024	7	33.6	-26.9	0	0.2
26.09.2024	8.6	38.7	-30.3	0	0.3
27.09.2024	6.5	31.6	-25.3	0	0.2

01.10.2024	6	28.4	-22.6	0	0.2
02.10.2024	7.7	33.8	-26.4	0	0.3
03.10.2024	7.7	37.6	-30.2	0	0.2
04.10.2024	12.5	53.3	-41.2	0	0.3

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