

Historical cost data

ISIN: DE000HD7QA49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	16.7	39.4	-24.5	0	1.8
08.08.2024	4.1	32.3	-30.1	0	1.8
09.08.2024	4.5	17.4	-14.8	0	1.9
13.08.2024	4.4	25.8	-22.2	0	0.8
14.08.2024	4.4	26	-22.4	0	0.8
15.08.2024	10.8	54.2	-44.7	0	1.4
16.08.2024	7.2	38.6	-32.6	0	1.1
20.08.2024	2.1	11.9	-10.3	0	0.5
21.08.2024	0.9	5.2	-4.5	0	0.2
22.08.2024	1	3.7	-3	0	0.2
23.08.2024	0.9	4.4	-3.6	0	0.2
27.08.2024	0.9	5.3	-4.5	0	0.2
28.08.2024	0.9	4.4	-3.7	0	0.2
29.08.2024	0.9	3.8	-3.2	0	0.2
30.08.2024	0.9	3.9	-3.2	0	0.2
03.09.2024	2.1	4.7	-2.7	0	0.2
04.09.2024	0.8	3.8	-3.1	0	0.2
05.09.2024	0.8	3.3	-2.7	0	0.2
06.09.2024	0.8	3.3	-2.7	0	0.2
10.09.2024	0.9	3.7	-3	0	0.2
11.09.2024	1	4.6	-3.8	0	0.2
12.09.2024	1.1	6	-5.1	0	0.3
13.09.2024	0.9	3.6	-2.9	0	0.2
17.09.2024	0.8	3.3	-2.7	0	0.2
18.09.2024	0.7	2.7	-2.1	0	0.2
19.09.2024	0.7	2.8	-2.2	0	0.2
20.09.2024	0.5	1.5	-1.1	0	0.1
24.09.2024	0.5	1.5	-1.1	0	0.1
25.09.2024	0.5	1.7	-1.3	0	0.1
26.09.2024	0.5	2.4	-2	0	0.1
27.09.2024	0.6	2	-1.5	0	0.1

01.10.2024	0.6	2.9	-2.4	0	0.2
02.10.2024	0.7	2.4	-1.9	0	0.2
03.10.2024	0.7	2.3	-1.7	0	0.2
04.10.2024	0.7	2.4	-1.8	0	0.2
08.10.2024	0.8	2.5	-1.9	0	0.2
09.10.2024	0.8	3.5	-2.9	0	0.2
10.10.2024	0.9	3.4	-2.8	0	0.2
11.10.2024	0.9	3.7	-3	0	0.2
15.10.2024	1	4.2	-3.4	0	0.2
16.10.2024	0.8	3.2	-2.6	0	0.2
17.10.2024	0.7	3	-2.5	0	0.2
18.10.2024	0.7	2.6	-2.1	0	0.2
22.10.2024	0.6	2.3	-1.8	0	0.1
23.10.2024	0.7	3.5	-2.9	0	0.2
24.10.2024	0.7	2.5	-2	0	0.2
25.10.2024	0.7	2.6	-2.1	0	0.2
29.10.2024	0.8	2.7	-2.1	0	0.2
30.10.2024	0.7	2.8	-2.3	0	0.2
31.10.2024	0.7	2.9	-2.3	0	0.2
01.11.2024	0.7	2.7	-2.1	0	0.2
05.11.2024	0.9	3.5	-2.9	0	0.2
06.11.2024	0.8	3.7	-3	0	0.2
07.11.2024	0.5	1.7	-1.3	0	0.1
08.11.2024	0.5	1.8	-1.4	0	0.1
12.11.2024	0.5	1.7	-1.3	0	0.1
13.11.2024	0.6	2.4	-2	0	0.1
14.11.2024	0.5	3.5	-3.1	0	0.1
15.11.2024	0.5	2.1	-1.7	0	0.1
19.11.2024	0.6	2.7	-2.2	0	0.1
20.11.2024	0.7	2.7	-2.1	0	0.2
21.11.2024	0.8	3.8	-3.2	0	0.2
22.11.2024	0.7	2.5	-2	0	0.2
26.11.2024	0.4	1.3	-1	0	0.1
27.11.2024	0.5	2.2	-1.8	0	0.1
28.11.2024	0.4	1.2	-0.9	0	0.1
29.11.2024	1.4	2.4	-1.1	0	0.1
03.12.2024	0.5	1.7	-1.3	0	0.1
04.12.2024	0.5	2	-1.6	0	0.1
05.12.2024	0.5	1.8	-1.4	0	0.1

06.12.2024	0.5	2.2	-1.8	0	0.1
10.12.2024	0.6	2.6	-2.2	0	0.1
11.12.2024	0.5	2	-1.6	0	0.1
12.12.2024	0.5	2.3	-1.9	0	0.1
13.12.2024	0.6	2.9	-2.4	0	0.2
17.12.2024	0.5	2.3	-1.9	0	0.1
18.12.2024	0.6	3.3	-2.8	0	0.2
19.12.2024	0.7	3.4	-2.9	0	0.2
20.12.2024	0.4	1.6	-1.3	0	0.1
24.12.2024	0.7	1.9	-1.6	0	0.4
31.12.2024	1.2	0.5	0.5	0	0.2
03.01.2025	0.3	1.5	-1.3	0	0.1
07.01.2025	0.3	1.6	-1.3	0	0.1
08.01.2025	0.3	1.5	-1.2	0	0.1
09.01.2025	0.4	1.6	-1.3	0	0.1
10.01.2025	2.2	2.9	-0.8	0	0.1
14.01.2025	0.4	1.6	-1.3	0	0.1

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