

Historical cost data

ISIN: DE000HD7QTS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	7.1	32.9	-26.3	0	0.5
19.09.2024	0.7	5.3	-4.8	0	0.2
25.09.2024	0.4	2.3	-2.1	0	0.1
05.11.2024	0.6	3.1	-2.6	0	0.1
12.11.2024	0.7	3.4	-2.8	0	0.1
20.09.2024	0.6	4.1	-3.7	0	0.2
24.09.2024	0.4	2.9	-2.6	0	0.1
26.09.2024	0.6	2.4	-1.9	0	0.1
27.09.2024	0.5	1.9	-1.5	0	0.1
01.10.2024	0.5	1.7	-1.4	0	0.1
02.10.2024	0.5	2	-1.6	0	0.1
03.10.2024	0.5	2	-1.6	0	0.1
04.10.2024	0.5	1.8	-1.4	0	0.1
08.10.2024	0.5	2.5	-2.1	0	0.1
09.10.2024	0.5	2.2	-1.7	0	0.1
10.10.2024	0.4	2	-1.6	0	0.1
11.10.2024	0.4	1.8	-1.5	0	0.1
15.10.2024	0.4	1.7	-1.3	0	0.1
16.10.2024	0.4	1.4	-1.1	0	0.1
17.10.2024	0.4	1.8	-1.5	0	0.1
18.10.2024	0.4	1.5	-1.2	0	0.1
22.10.2024	0.5	2	-1.6	0	0.1
23.10.2024	0.5	1.9	-1.5	0	0.1
24.10.2024	0.5	2.5	-2.1	0	0.1
25.10.2024	0.6	2.7	-2.2	0	0.1
29.10.2024	0.5	2.5	-2.1	0	0.1
30.10.2024	0.6	2.6	-2.1	0	0.1
31.10.2024	0.5	2.4	-2	0	0.1
01.11.2024	0.8	4.1	-3.5	0	0.1
06.11.2024	0.7	3.8	-3.2	0	0.1
07.11.2024	1.3	7.5	-6.4	0	0.2

08.11.2024	1.1	6.1	-5.2	0	0.2
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