

Historical cost data

ISIN: DE000HD7R5S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.4	-0.2	0	0
13.08.2024	2.4	24.4	-22.4	0	0.4
20.08.2024	2.5	23.4	-21.4	0	0.4
24.09.2024	2.1	19.5	-17.8	0	0.5
27.09.2024	2.4	20.2	-18.3	0	0.5
18.10.2024	2.6	25.5	-23.4	0	0.4
24.10.2024	2.6	26.6	-24.4	0	0.4
30.10.2024	2.7	28.8	-26.6	0	0.5
12.11.2024	2.7	27.7	-25.4	0	0.4
14.08.2024	2.4	24.3	-22.3	0	0.4
15.08.2024	2.5	23.9	-21.9	0	0.5
16.08.2024	2.4	23.5	-21.6	0	0.4
21.08.2024	2.5	24.8	-22.8	0	0.5
22.08.2024	2.4	23	-21.1	0	0.4
23.08.2024	2.5	23.4	-21.4	0	0.5
27.08.2024	2.5	22.9	-20.9	0	0.5
28.08.2024	2.4	23.3	-21.3	0	0.4
29.08.2024	2.4	22	-20.1	0	0.4
30.08.2024	2.3	20.8	-19	0	0.4
03.09.2024	2.4	21.7	-19.8	0	0.5
04.09.2024	2.6	23.6	-21.6	0	0.5
05.09.2024	2.7	26.2	-24.1	0	0.6
06.09.2024	2.5	25.4	-23.4	0	0.5
10.09.2024	2.4	25.9	-23.9	0	0.4
11.09.2024	2.5	26.6	-24.6	0	0.5
12.09.2024	2.7	26.6	-24.4	0	0.5
13.09.2024	2.4	25.2	-23.2	0	0.4
17.09.2024	2.4	24	-22	0	0.4
18.09.2024	2.4	23.9	-21.9	0	0.4
19.09.2024	2.4	21.7	-19.8	0	0.4
20.09.2024	2.3	19.4	-17.5	0	0.4

25.09.2024	2.1	19.6	-18	0	0.5
26.09.2024	2.5	20.6	-18.6	0	0.5
01.10.2024	2.5	22.1	-20	0	0.5
02.10.2024	2.5	21.3	-19.3	0	0.5
03.10.2024	2.3	19.6	-17.7	0	0.4
04.10.2024	2.7	28.1	-25.9	0	0.5
08.10.2024	2.5	22.6	-20.6	0	0.5
09.10.2024	2.8	27.7	-25.5	0	0.6
10.10.2024	2.5	24.4	-22.3	0	0.4
11.10.2024	2.6	24.9	-22.8	0	0.5
15.10.2024	2.6	26.6	-24.5	0	0.5
16.10.2024	2.6	27.9	-25.8	0	0.5
17.10.2024	2.5	26.1	-24.1	0	0.5
22.10.2024	2.6	28.4	-26.2	0	0.5
23.10.2024	2.5	24.7	-22.6	0	0.4
25.10.2024	2.6	27.2	-25	0	0.4
29.10.2024	2.6	28.6	-26.4	0	0.4
31.10.2024	2.7	29.6	-27.4	0	0.4
01.11.2024	2.5	27.7	-25.6	0	0.5
05.11.2024	2.4	27.3	-25.3	0	0.5
06.11.2024	3.1	32.9	-30.3	0	0.5
07.11.2024	2.5	30.5	-28.3	0	0.4
08.11.2024	2.5	27.8	-25.7	0	0.4

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