

Historical cost data

ISIN: DE000HD7RQD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	3.5	3.4	-1.8	0	1.9
13.08.2024	4.4	8.5	-6.4	0	2.3
14.08.2024	3.1	5.6	-4.1	0	1.7
15.08.2024	1.6	2.4	-1.7	0	0.9
16.08.2024	2.4	3.5	-2.4	0	1.3
20.08.2024	1.4	2.5	-1.9	0	0.8
21.08.2024	1.1	1.2	-0.7	0	0.6
22.08.2024	1.1	1.7	-1.2	0	0.6
23.08.2024	1.1	1.3	-0.8	0	0.6
27.08.2024	0.9	1	-0.6	0	0.5
28.08.2024	0.9	1	-0.6	0	0.5
29.08.2024	1.1	1.1	-0.6	0	0.6
30.08.2024	1.5	2.1	-1.5	0	0.8
03.09.2024	1.5	1.7	-1	0	0.8
04.09.2024	1.8	2.3	-1.5	0	1
05.09.2024	1.4	1.5	-0.8	0	0.8
06.09.2024	1.5	2.2	-1.5	0	0.8
10.09.2024	2	3.8	-2.9	0	1.1
11.09.2024	2.4	5.5	-4.4	0	1.3
12.09.2024	2.7	4.4	-3.2	0	1.4
13.09.2024	2.1	2.8	-1.8	0	1.1
17.09.2024	1.3	0.9	-0.4	0	0.7
18.09.2024	1.3	1.6	-1.1	0	0.7
19.09.2024	1.3	1.4	-0.8	0	0.7
20.09.2024	1.3	1.7	-1.1	0	0.7
24.09.2024	1.3	1.4	-0.8	0	0.7
25.09.2024	1.2	1.3	-0.8	0	0.6
26.09.2024	1.1	0.9	-0.4	0	0.6
27.09.2024	1.1	0.7	-0.2	0	0.6
01.10.2024	8	6.8	0.5	0	0.6
02.10.2024	1.9	3.6	-2.7	0	1

03.10.2024	2.7	5.2	-3.9	0	1.4
04.10.2024	3.5	6.4	-4.7	0	1.8

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