

Historical cost data

ISIN: DE000HD7SA39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	11	5.7	5.1	0	0.2
13.08.2024	0.8	2	-1.3	0	0.1
14.08.2024	0.7	1.2	-0.6	0	0.1
15.08.2024	0.7	1.3	-0.7	0	0.1
16.08.2024	0.6	0.8	-0.4	0	0.1
20.08.2024	0.5	0.7	-0.3	0	0.1
21.08.2024	0.6	1.1	-0.7	0	0.1
22.08.2024	0.5	0.8	-0.4	0	0.1
23.08.2024	0.6	1.1	-0.6	0	0.1
27.08.2024	0.4	0.6	-0.3	0	0.1
28.08.2024	0.5	0.5	-0.1	0	0.1
29.08.2024	0.4	0.8	-0.5	0	0.1
30.08.2024	0.4	0.8	-0.4	0	0.1
03.09.2024	0.9	0.4	0.4	0	0.1
04.09.2024	0.6	0.5	0	0	0.1
05.09.2024	0.6	1.4	-0.8	0	0.1
06.09.2024	0.7	1.8	-1.2	0	0.1
10.09.2024	0.9	1.5	-0.7	0	0.2
11.09.2024	1.4	4.1	-3	0	0.2
12.09.2024	1.7	2.9	-1.4	0	0.2
13.09.2024	0.9	3.1	-2.3	0	0.2
17.09.2024	0.8	1.7	-1	0	0.1
18.09.2024	0.6	0.6	-0.1	0	0.1
19.09.2024	0.5	0.6	-0.2	0	0.1
20.09.2024	0.5	0.5	-0.1	0	0.1
24.09.2024	0.6	1.2	-0.7	0	0.1
25.09.2024	0.6	1.2	-0.7	0	0.1
26.09.2024	0.6	1.1	-0.6	0	0.1
27.09.2024	0.7	0.9	-0.4	0	0.1
01.10.2024	0.7	1.9	-1.3	0	0.1
02.10.2024	0.7	1.6	-1	0	0.1

03.10.2024	0.9	1.9	-1.2	0	0.2
04.10.2024	1	2.6	-1.7	0	0.2

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