

Historical cost data

ISIN: DE000HD7SA47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	10.9	7.3	3.3	0	0.3
13.08.2024	1	2	-1.2	0	0.2
14.08.2024	0.9	1.7	-0.9	0	0.2
15.08.2024	0.8	2.4	-1.7	0	0.1
16.08.2024	0.7	1.2	-0.6	0	0.1
20.08.2024	0.6	0.9	-0.4	0	0.1
21.08.2024	0.6	1.3	-0.8	0	0.1
22.08.2024	0.6	1.4	-0.9	0	0.1
23.08.2024	0.6	1.3	-0.8	0	0.1
27.08.2024	0.4	0.6	-0.3	0	0.1
28.08.2024	0.5	1	-0.6	0	0.1
29.08.2024	0.5	0.9	-0.5	0	0.1
30.08.2024	0.5	0.6	-0.2	0	0.1
03.09.2024	1	0.5	0.3	0	0.1
04.09.2024	0.7	1.4	-0.8	0	0.1
05.09.2024	0.7	1.7	-1.1	0	0.1
06.09.2024	0.8	2.3	-1.6	0	0.1
10.09.2024	1.2	2.2	-1.2	0	0.2
11.09.2024	2	6.5	-4.9	0	0.3
12.09.2024	2.1	4.1	-2.1	0	0.2
13.09.2024	1.1	3.3	-2.4	0	0.2
17.09.2024	1	2.2	-1.4	0	0.2
18.09.2024	0.7	0.8	-0.2	0	0.1
19.09.2024	0.6	0.8	-0.3	0	0.1
20.09.2024	0.5	0.7	-0.3	0	0.1
24.09.2024	0.7	1.6	-1	0	0.1
25.09.2024	0.7	1.5	-0.9	0	0.1
26.09.2024	0.7	1.4	-0.8	0	0.1
27.09.2024	0.9	1.9	-1.2	0	0.2
01.10.2024	0.8	2.3	-1.6	0	0.1
02.10.2024	0.8	2.2	-1.5	0	0.1

03.10.2024	1.1	2.9	-2	0	0.2
04.10.2024	1.3	3.9	-2.9	0	0.2

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