

Historical cost data

ISIN: DE000HD7SL77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	4.2	8.4	-4.5	0	0.3
13.08.2024	3.7	5	-1.6	0	0.3
26.09.2024	1.6	2.3	-0.8	0	0.1
27.09.2024	1.4	1.3	0	0	0.1
04.10.2024	1.9	2.6	-0.8	0	0.1
01.11.2024	1.5	2.5	-1.1	0	0.1
12.11.2024	1.5	2.7	-1.4	0	0.1
14.08.2024	3.4	6.2	-3	0	0.2
15.08.2024	3.5	4.2	-1	0	0.2
16.08.2024	2.6	5.1	-2.7	0	0.2
20.08.2024	2.3	3.8	-1.7	0	0.2
21.08.2024	2.5	4.3	-2	0	0.2
22.08.2024	2.5	2.6	-0.3	0	0.2
23.08.2024	2.4	3.6	-1.4	0	0.2
27.08.2024	2.1	2.7	-0.7	0	0.1
28.08.2024	1.7	1.5	0.1	0	0.1
29.08.2024	1.6	2.8	-1.2	0	0.1
30.08.2024	1.6	2	-0.5	0	0.1
03.09.2024	1.6	2.9	-1.4	0	0.1
04.09.2024	2	2.6	-0.7	0	0.1
05.09.2024	1.9	2.9	-1.1	0	0.1
06.09.2024	1.8	2.9	-1.2	0	0.1
10.09.2024	2.1	3.8	-1.8	0	0.1
11.09.2024	2.6	4.7	-2.3	0	0.2
12.09.2024	2.7	4.4	-1.9	0	0.2
13.09.2024	2.2	3.6	-1.5	0	0.2
17.09.2024	1.8	2.3	-0.7	0	0.1
18.09.2024	1.6	2.3	-0.8	0	0.1
19.09.2024	1.6	1.3	0.2	0	0.1
20.09.2024	1.4	2.2	-0.9	0	0.1
24.09.2024	1.6	2.3	-0.8	0	0.1

25.09.2024	1.5	1.8	-0.4	0	0.1
01.10.2024	1.4	1.7	-0.4	0	0.1
02.10.2024	2	2.2	-0.4	0	0.1
03.10.2024	1.9	2.3	-0.5	0	0.1
08.10.2024	1.5	1.6	-0.2	0	0.1
09.10.2024	1.5	1.8	-0.4	0	0.1
10.10.2024	1.6	2.3	-0.9	0	0.1
11.10.2024	1.6	1.6	-0.2	0	0.1
15.10.2024	1.5	1.2	0.2	0	0.1
16.10.2024	1.4	1	0.3	0	0.1
17.10.2024	1.4	0.6	0.6	0	0.1
18.10.2024	1.4	2.3	-1	0	0.1
22.10.2024	1.5	1.4	-0.1	0	0.1
23.10.2024	1.4	1.7	-0.4	0	0.1
24.10.2024	1.4	1.6	-0.3	0	0.1
25.10.2024	1.5	2.3	-0.9	0	0.1
29.10.2024	1.4	1.6	-0.3	0	0.1
30.10.2024	1.7	2.7	-1.1	0	0.1
31.10.2024	1.7	2.6	-1	0	0.1
05.11.2024	1.3	1.7	-0.5	0	0.1
06.11.2024	1.3	1.2	-0.1	0	0.1
07.11.2024	1.7	1.1	0.5	0	0.1
08.11.2024	1.4	1.4	-0.1	0	0.1

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