

Historical cost data

ISIN: DE000HD7T6P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.2	0.4	-0.2	0	0
12.08.2024	1.2	3	-1.9	0	0.2
30.08.2024	3.1	8.2	-5.4	0	0.4
09.10.2024	1.6	10.7	-9.5	0	0.4
22.11.2024	1.7	13.9	-12.6	0	0.4
24.12.2024	2.5	16	-14.7	0	1.2
13.08.2024	3.2	10.9	-8	0	0.3
14.08.2024	3.1	10.5	-7.7	0	0.3
15.08.2024	3.2	10.7	-7.8	0	0.3
16.08.2024	10.4	30.9	-20.7	0	0.3
20.08.2024	3.1	8.6	-5.8	0	0.3
21.08.2024	3.1	8.7	-5.9	0	0.3
22.08.2024	3.1	8.9	-6.2	0	0.4
23.08.2024	3.2	8.6	-5.8	0	0.4
27.08.2024	3.2	8.8	-6	0	0.4
28.08.2024	3.1	8.3	-5.6	0	0.3
29.08.2024	3.1	8.4	-5.7	0	0.4
03.09.2024	3.2	8.1	-5.3	0	0.4
04.09.2024	3.2	8.4	-5.6	0	0.4
05.09.2024	3.1	8.1	-5.4	0	0.3
06.09.2024	1.8	7.5	-6.1	0	0.4
10.09.2024	1.7	6.8	-5.4	0	0.3
11.09.2024	1.8	7.4	-6	0	0.4
12.09.2024	1.8	7.5	-6.1	0	0.4
13.09.2024	1.8	7.5	-6.1	0	0.4
17.09.2024	1.8	9.2	-7.8	0	0.4
18.09.2024	1.8	10.9	-9.4	0	0.3
19.09.2024	1.8	7.5	-6.1	0	0.4
20.09.2024	1.8	7.6	-6.2	0	0.4
24.09.2024	1.5	9	-7.9	0	0.4
25.09.2024	1.4	8.6	-7.6	0	0.4

26.09.2024	1.7	7.8	-6.5	0	0.4
27.09.2024	1.6	10.1	-8.9	0	0.3
01.10.2024	1.7	10.2	-9	0	0.4
02.10.2024	1.7	11.5	-10.2	0	0.4
03.10.2024	1.6	10.8	-9.6	0	0.4
04.10.2024	1.7	12.8	-11.5	0	0.4
08.10.2024	1.6	10.6	-9.3	0	0.3
10.10.2024	1.6	11.2	-9.9	0	0.3
11.10.2024	1.6	10.8	-9.6	0	0.4
15.10.2024	1.7	11.1	-9.8	0	0.3
16.10.2024	1.7	11.4	-10	0	0.3
17.10.2024	1.7	11.5	-10.1	0	0.3
18.10.2024	1.6	10.6	-9.3	0	0.3
22.10.2024	1.6	11	-9.8	0	0.3
23.10.2024	1.6	11.1	-9.9	0	0.3
24.10.2024	1.7	11.4	-10.1	0	0.3
25.10.2024	1.7	11.1	-9.8	0	0.4
29.10.2024	1.6	11	-9.7	0	0.3
30.10.2024	1.6	12.1	-10.9	0	0.4
31.10.2024	1.7	13.2	-11.9	0	0.4
01.11.2024	1.7	12.1	-10.7	0	0.3
05.11.2024	1.7	11.6	-10.3	0	0.4
06.11.2024	1.7	11.5	-10.2	0	0.3
07.11.2024	1.8	12.2	-10.8	0	0.4
08.11.2024	1.6	11.6	-10.2	0	0.3
12.11.2024	1.7	11.8	-10.4	0	0.3
13.11.2024	1.6	14.9	-13.6	0	0.4
14.11.2024	1.8	12.1	-10.6	0	0.4
15.11.2024	1.5	11.8	-10.7	0	0.3
19.11.2024	1.5	12	-10.7	0	0.3
20.11.2024	1.6	13.7	-12.5	0	0.4
21.11.2024	1.6	12.6	-11.3	0	0.3
26.11.2024	1.5	13.5	-12.3	0	0.3
27.11.2024	1.8	12.7	-11.2	0	0.3
28.11.2024	1.6	13.5	-12.3	0	0.4
29.11.2024	1.5	12.6	-11.3	0	0.3
03.12.2024	1.7	14.4	-13	0	0.3
04.12.2024	1.7	12	-10.7	0	0.4
05.12.2024	1.6	12.6	-11.3	0	0.3

06.12.2024	1.7	12.5	-11	0	0.3
10.12.2024	1.7	12.6	-11.2	0	0.3
11.12.2024	1.8	12.3	-10.9	0	0.3
12.12.2024	1.8	12.3	-10.8	0	0.3
13.12.2024	1.8	12.4	-10.9	0	0.3
17.12.2024	1.6	12.2	-10.9	0	0.3
18.12.2024	1.5	12.4	-11.3	0	0.4
19.12.2024	1.4	12.7	-11.6	0	0.3
20.12.2024	2.1	15.2	-13.5	0	0.4

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