

Historical cost data

ISIN: DE000HD7U6X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	2.5	5.8	-3.6	0	0.2
12.08.2024	1.3	7.4	-6.3	0	0.2
16.08.2024	1.5	4.5	-3.1	0	0.2
13.08.2024	1.4	5.4	-4.3	0	0.2
14.08.2024	1.5	6.7	-5.5	0	0.3
15.08.2024	1.5	5.8	-4.6	0	0.3
23.08.2024	0.4	1.3	-1	0	0.1
20.08.2024	1.1	2.8	-1.9	0	0.1
21.08.2024	0.4	1.6	-1.3	0	0.1
22.08.2024	0.4	1.4	-1.1	0	0.1
30.08.2024	0.3	0.8	-0.6	0	0.1
27.08.2024	0.3	1.2	-1	0	0.1
28.08.2024	0.3	0.9	-0.7	0	0.1
29.08.2024	0.4	1.3	-1	0	0.1
06.09.2024	0.6	1.6	-1.1	0	0.1
03.09.2024	0.4	1.3	-1.1	0	0.1
04.09.2024	0.4	1.5	-1.2	0	0.1
05.09.2024	0.4	1.2	-1	0	0.1
13.09.2024	0.7	1.9	-1.3	0	0.1
10.09.2024	0.7	1.9	-1.3	0	0.1
11.09.2024	0.8	1.9	-1.2	0	0.1
12.09.2024	0.7	2.2	-1.6	0	0.1
20.09.2024	0.4	0.6	-0.3	0	0.1
17.09.2024	0.6	1.9	-1.4	0	0.1
18.09.2024	0.5	0.2	0.2	0	0.1
19.09.2024	0.5	1.1	-0.7	0	0.1
27.09.2024	0.4	0.6	-0.3	0	0.1
24.09.2024	0.4	0.9	-0.5	0	0.1
25.09.2024	0.4	0.9	-0.5	0	0.1
26.09.2024	0.4	1	-0.6	0	0.1
04.10.2024	0.3	0.8	-0.5	0	0.1

01.10.2024	0.3	0.7	-0.4	0	0.1
02.10.2024	0.4	0.6	-0.3	0	0.1
03.10.2024	0.3	0.6	-0.4	0	0.1
11.10.2024	0.3	0.6	-0.4	0	0.1
08.10.2024	0.3	0.5	-0.2	0	0.1
09.10.2024	0.3	0.7	-0.5	0	0.1
10.10.2024	0.3	0.7	-0.5	0	0.1
18.10.2024	0.3	0.6	-0.4	0	0.1
15.10.2024	0.3	0.6	-0.3	0	0.1
16.10.2024	0.3	0.6	-0.4	0	0.1
17.10.2024	0.3	0.6	-0.3	0	0.1
25.10.2024	0.3	0.7	-0.4	0	0.1
22.10.2024	0.3	0.8	-0.5	0	0.1
23.10.2024	0.3	0.7	-0.4	0	0.1
24.10.2024	0.3	0.9	-0.7	0	0.1
01.11.2024	0.5	1.3	-0.9	0	0.1
29.10.2024	0.3	0.8	-0.5	0	0.1
30.10.2024	0.4	0.7	-0.4	0	0.1
31.10.2024	0.4	1.1	-0.8	0	0.1
08.11.2024	0.8	3.1	-2.5	0	0.1
05.11.2024	0.5	1.1	-0.7	0	0.1
06.11.2024	0.5	1.5	-1.1	0	0.1
07.11.2024	0.6	1.8	-1.3	0	0.1
15.11.2024	1.7	6.9	-5.5	0	0.3
12.11.2024	1.1	4.9	-4	0	0.2
13.11.2024	1.6	7.4	-6	0	0.3
14.11.2024	1.8	8.1	-6.5	0	0.3
22.11.2024	1.2	5	-4	0	0.2
19.11.2024	1	4.5	-3.7	0	0.2
20.11.2024	1.2	5.4	-4.5	0	0.2
21.11.2024	1.3	5.5	-4.5	0	0.2
29.11.2024	1	3.9	-3.1	0	0.2
26.11.2024	1.2	5.2	-4.2	0	0.2
27.11.2024	1.4	5.5	-4.3	0	0.2
28.11.2024	1.1	4.3	-3.4	0	0.2
03.12.2024	0.6	1.9	-1.5	0	0.1
10.12.2024	0.5	1.2	-0.8	0	0.1
04.12.2024	0.5	1.7	-1.2	0	0.1
05.12.2024	0.6	1.7	-1.2	0	0.1

06.12.2024	0.6	2.1	-1.6	0	0.1
17.12.2024	0.9	3.5	-2.8	0	0.1
11.12.2024	0.5	1.5	-1.1	0	0.1
12.12.2024	0.5	1.5	-1.1	0	0.1
13.12.2024	0.5	1.5	-1.1	0	0.1
24.12.2024	2.3	7.6	-6.2	0	0.9
18.12.2024	1	4	-3.2	0	0.2
19.12.2024	1.1	5.2	-4.2	0	0.2
20.12.2024	1.2	6	-5	0	0.2

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