

Historical cost data

ISIN: DE000HD7UKQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	4.7	16.2	-11.9	0	0.4
12.08.2024	2.4	43	-41	0	0.4
13.08.2024	3.8	24.7	-21.4	0	0.5
14.08.2024	6	34.3	-29	0	0.7
15.08.2024	3.4	19.3	-16.4	0	0.5
16.08.2024	2.3	14.1	-12.2	0	0.4
20.08.2024	1.5	8	-6.7	0	0.2
21.08.2024	1.6	8.5	-7.2	0	0.3
22.08.2024	1.4	6.4	-5.2	0	0.2
23.08.2024	1.6	8	-6.7	0	0.3
27.08.2024	1.6	7.4	-6.1	0	0.3
28.08.2024	2.4	14.1	-12	0	0.4
29.08.2024	2.2	12.4	-10.6	0	0.3
30.08.2024	1.5	6.3	-5.1	0	0.2
03.09.2024	2.1	7.6	-5.7	0	0.2
04.09.2024	1.1	4.7	-3.8	0	0.2
05.09.2024	1	4.9	-4.1	0	0.2
06.09.2024	0.9	3.7	-2.9	0	0.2
10.09.2024	0.9	3.6	-2.8	0	0.2
11.09.2024	0.8	3.4	-2.7	0	0.1
12.09.2024	1.1	4.9	-4.1	0	0.2
13.09.2024	1	4.5	-3.7	0	0.2
17.09.2024	1.1	4.8	-3.9	0	0.2
18.09.2024	0.8	3.4	-2.7	0	0.1
19.09.2024	0.9	3.9	-3.1	0	0.2
20.09.2024	0.8	3.7	-3.1	0	0.1
24.09.2024	1	4.4	-3.5	0	0.2
25.09.2024	0.9	4.5	-3.7	0	0.2
26.09.2024	0.9	3.8	-3.1	0	0.2
27.09.2024	0.6	2.1	-1.6	0	0.1
01.10.2024	0.7	3.6	-3	0	0.1

02.10.2024	0.9	4.3	-3.5	0	0.2
03.10.2024	1	4.6	-3.7	0	0.2
04.10.2024	1.3	6.7	-5.7	0	0.2
08.10.2024	0.6	2.4	-1.9	0	0.1
09.10.2024	0.6	1.8	-1.4	0	0.1
10.10.2024	0.5	1.9	-1.4	0	0.1
11.10.2024	0.6	2.2	-1.8	0	0.1
15.10.2024	0.6	2.5	-2	0	0.1
16.10.2024	0.8	1.5	-0.8	0	0.1
17.10.2024	0.4	1	-0.6	0	0.1
18.10.2024	0.4	1.3	-1	0	0.1
22.10.2024	0.4	1.3	-1	0	0.1
23.10.2024	0.4	1.9	-1.6	0	0.1
24.10.2024	0.4	1.4	-1.1	0	0.1
25.10.2024	0.4	1.4	-1	0	0.1
29.10.2024	0.3	1.2	-0.9	0	0.1
30.10.2024	0.3	1.1	-0.8	0	0.1
31.10.2024	0.3	1.1	-0.8	0	0.1
01.11.2024	0.3	1.4	-1.2	0	0.1
05.11.2024	0.4	1.3	-1	0	0.1
06.11.2024	0.4	1.5	-1.2	0	0.1
07.11.2024	0.3	1.1	-0.8	0	0.1
08.11.2024	0.3	1	-0.8	0	0.1
12.11.2024	0.3	1	-0.7	0	0.1
13.11.2024	0.3	1	-0.8	0	0.1
14.11.2024	0.3	1.1	-0.8	0	0
15.11.2024	0.3	0.9	-0.7	0	0
19.11.2024	0.3	0.9	-0.7	0	0
20.11.2024	0.3	0.7	-0.5	0	0
21.11.2024	0.3	0.8	-0.6	0	0.1
22.11.2024	0.3	0.8	-0.6	0	0
26.11.2024	0.2	0.7	-0.5	0	0
27.11.2024	0.2	0.7	-0.5	0	0
28.11.2024	0.3	0.8	-0.5	0	0
29.11.2024	0.7	2.6	-2	0	0
03.12.2024	0.3	0.7	-0.5	0	0
04.12.2024	0.3	0.8	-0.6	0	0
05.12.2024	0.2	0.6	-0.4	0	0
06.12.2024	0.2	0.6	-0.4	0	0

10.12.2024	0.2	0.5	-0.4	0	0
11.12.2024	0.2	0.5	-0.4	0	0
12.12.2024	0.2	0.5	-0.4	0	0
13.12.2024	0.2	0.5	-0.3	0	0
17.12.2024	0.2	0.6	-0.5	0	0
18.12.2024	0.2	0.5	-0.4	0	0
19.12.2024	0.2	0.7	-0.5	0	0
20.12.2024	0.2	0.6	-0.4	0	0
24.12.2024	0.3	0.6	-0.5	0	0.1
31.12.2024	0.5	0.9	-0.5	0	0.1
03.01.2025	0.2	0.5	-0.4	0	0
07.01.2025	0.2	0.5	-0.3	0	0
08.01.2025	0.2	0.5	-0.3	0	0
09.01.2025	0.2	0.6	-0.5	0	0
10.01.2025	1	0.5	0.5	0	0
14.01.2025	0.2	0.5	-0.4	0	0
15.01.2025	0.2	0.5	-0.4	0	0
16.01.2025	0.1	0.7	-0.5	0	0
17.01.2025	0.2	0.4	-0.3	0	0
21.01.2025	0.5	1.4	-0.9	0	0
22.01.2025	0.1	0.5	-0.4	0	0
23.01.2025	0.1	0.4	-0.3	0	0
24.01.2025	0.2	0.4	-0.3	0	0
28.01.2025	0.2	0.5	-0.3	0	0
29.01.2025	0.2	0.4	-0.3	0	0
30.01.2025	0.2	0.5	-0.3	0	0

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