

Historical cost data

ISIN: DE000HD7WCE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2024	3.4	16	-15.2	0	2.6
13.08.2024	4.3	17.6	-15.9	0	2.6
05.12.2024	0.2	0.5	-0.4	0	0.2
12.12.2024	0.2	0.4	-0.3	0	0.2
18.12.2024	0.3	1.1	-1	0	0.3
14.08.2024	4.8	19.3	-16.9	0	2.4
15.08.2024	1.7	7.5	-7.2	0	1.4
16.08.2024	0.9	4.4	-4.2	0	0.7
20.08.2024	0.6	3.3	-3.2	0	0.5
21.08.2024	0.6	3.1	-3	0	0.6
22.08.2024	0.7	2	-1.9	0	0.6
23.08.2024	0.7	1.4	-1.3	0	0.6
27.08.2024	0.5	1	-0.9	0	0.5
28.08.2024	0.5	1.7	-1.6	0	0.5
29.08.2024	0.5	1.7	-1.6	0	0.5
30.08.2024	0.5	1.2	-1.2	0	0.5
03.09.2024	0.5	0	0	0	0.4
04.09.2024	0.6	0.9	-0.9	0	0.5
05.09.2024	0.6	1	-0.9	0	0.5
06.09.2024	0.7	1.7	-1.7	0	0.6
10.09.2024	0.8	2	-1.9	0	0.7
11.09.2024	0.8	2.6	-2.5	0	0.7
12.09.2024	1.5	4.7	-4.4	0	1.2
13.09.2024	0.8	2	-1.9	0	0.7
17.09.2024	0.5	1.4	-1.3	0	0.4
18.09.2024	0.4	0.3	-0.2	0	0.4
19.09.2024	0.5	1.1	-1	0	0.4
20.09.2024	0.4	0.3	-0.3	0	0.4
24.09.2024	0.4	0.8	-0.8	0	0.3
25.09.2024	0.4	0.9	-0.9	0	0.3
26.09.2024	0.4	1.4	-1.3	0	0.4

27.09.2024	0.4	1.8	-1.7	0	0.3
01.10.2024	0.4	1.2	-1.1	0	0.3
02.10.2024	0.4	1	-0.9	0	0.4
03.10.2024	0.4	0.6	-0.6	0	0.3
04.10.2024	0.4	1	-1	0	0.4
08.10.2024	0.4	0.7	-0.7	0	0.4
09.10.2024	0.4	1.1	-1.1	0	0.4
10.10.2024	0.4	1.5	-1.4	0	0.3
11.10.2024	0.4	0.9	-0.9	0	0.3
15.10.2024	0.3	1.3	-1.2	0	0.3
16.10.2024	0.3	1.4	-1.3	0	0.3
17.10.2024	0.3	1.5	-1.5	0	0.3
18.10.2024	0.3	1.2	-1.1	0	0.3
22.10.2024	0.3	1.2	-1.1	0	0.3
23.10.2024	0.3	1.2	-1.1	0	0.3
24.10.2024	0.4	1	-1	0	0.3
25.10.2024	0.4	1.1	-1	0	0.3
29.10.2024	0.4	1.7	-1.7	0	0.3
30.10.2024	0.4	1.6	-1.6	0	0.4
31.10.2024	0.4	2.1	-2	0	0.3
01.11.2024	0.5	2.2	-2.1	0	0.4
05.11.2024	0.5	1.9	-1.8	0	0.4
06.11.2024	0.5	1.9	-1.8	0	0.4
07.11.2024	0.3	1.7	-1.6	0	0.2
08.11.2024	0.3	1.3	-1.2	0	0.2
12.11.2024	0.2	0.8	-0.7	0	0.2
13.11.2024	0.2	0.9	-0.9	0	0.2
14.11.2024	0.2	0.6	-0.6	0	0.2
15.11.2024	0.3	0.8	-0.7	0	0.2
19.11.2024	0.3	0.8	-0.8	0	0.3
20.11.2024	0.3	0.6	-0.6	0	0.3
21.11.2024	0.3	0.5	-0.5	0	0.3
22.11.2024	0.3	0.4	-0.4	0	0.2
26.11.2024	0.2	0.5	-0.5	0	0.2
27.11.2024	0.2	0.5	-0.4	0	0.2
28.11.2024	0.2	0.7	-0.7	0	0.2
29.11.2024	0.2	0	0	0	0.2
03.12.2024	0.2	0.6	-0.6	0	0.2
04.12.2024	0.2	0.7	-0.7	0	0.2

06.12.2024	0.2	0.5	-0.4	0	0.2
10.12.2024	0.2	0.4	-0.4	0	0.2
11.12.2024	0.2	0.7	-0.7	0	0.2
13.12.2024	0.2	0.4	-0.4	0	0.2
17.12.2024	0.3	0.1	-0.1	0	0.2

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