

Historical cost data

ISIN: DE000HD7Y434

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	0.1	0.2	-0.1	0	0
15.08.2024	1.7	8.1	-6.9	0	0.6
16.08.2024	1.3	5.6	-5.3	0	1
20.08.2024	1.5	4.8	-4.4	0	1.1
21.08.2024	1.4	2.5	-2.2	0	1.1
22.08.2024	1.4	3.1	-2.8	0	1.1
23.08.2024	1.3	6.4	-6.1	0	1
27.08.2024	1.4	2.4	-2.1	0	1.1
28.08.2024	1.4	2.4	-2.1	0	1.1
29.08.2024	1.4	4.6	-4.3	0	1.1
30.08.2024	1.2	2.7	-2.4	0	0.9
03.09.2024	1.4	3.8	-3.5	0	1.1
04.09.2024	1.8	14.3	-13.8	0	1.3
05.09.2024	1.3	3.6	-3.3	0	1
06.09.2024	1.4	2.8	-2.5	0	1.1
10.09.2024	1.4	7.1	-6.8	0	1.1
11.09.2024	1.4	4	-3.8	0	1.1
12.09.2024	3	26.3	-25.3	0	1.9
13.09.2024	1.6	6.3	-6	0	1.2
17.09.2024	1.5	3.7	-3.5	0	1.2
18.09.2024	1.3	3.1	-2.7	0	1
19.09.2024	1.3	3.5	-3.2	0	1
20.09.2024	1.3	4.7	-4.4	0	0.9
24.09.2024	1.3	2.5	-2.2	0	1
25.09.2024	1.4	2.9	-2.6	0	1.1
26.09.2024	1.3	3.8	-3.5	0	1
27.09.2024	1.4	4.9	-4.6	0	1.1
01.10.2024	1.5	4.7	-4.4	0	1.2
02.10.2024	1.6	2.5	-2.2	0	1.3
03.10.2024	1.5	2.8	-2.5	0	1.1
04.10.2024	1.4	3	-2.8	0	1.2

08.10.2024	1.4	8.3	-7.9	0	1.1
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