

Historical cost data

ISIN: DE000HD7YP83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	29.4	91.7	-64.6	0	2.2
15.08.2024	9.1	70.4	-63.6	0	2.2
23.08.2024	5.2	40	-35.1	0	0.3
12.11.2024	12.3	75.2	-63.3	0	0.4
16.08.2024	90.8	139.2	-49.4	0	1
20.08.2024	14.2	51.8	-37.9	0	0.3
21.08.2024	5.1	41.8	-37	0	0.3
22.08.2024	12.5	48	-35.7	0	0.3
27.08.2024	3.8	31.2	-27.6	0	0.3
28.08.2024	3.9	30.8	-27.2	0	0.3
29.08.2024	4	32.1	-28.4	0	0.3
30.08.2024	3.1	24.7	-21.9	0	0.2
03.09.2024	3.2	25.5	-22.6	0	0.2
04.09.2024	3.5	28.5	-25.3	0	0.3
05.09.2024	3.8	30.2	-26.7	0	0.3
06.09.2024	3.9	31.1	-27.5	0	0.3
10.09.2024	5.2	39.9	-35.1	0	0.3
11.09.2024	6.2	46	-40.2	0	0.4
12.09.2024	5.6	43	-37.8	0	0.3
13.09.2024	3.6	29.3	-25.9	0	0.3
17.09.2024	3.2	26	-23.1	0	0.2
18.09.2024	2.9	23.9	-21.3	0	0.2
19.09.2024	3.4	27.1	-24	0	0.3
20.09.2024	3.5	28.5	-25.2	0	0.3
24.09.2024	2.7	22	-19.5	0	0.2
25.09.2024	2.7	22.4	-19.9	0	0.2
26.09.2024	2.8	19.5	-16.9	0	0.2
27.09.2024	2.6	20.9	-18.5	0	0.2
01.10.2024	3.7	30	-26.6	0	0.3
02.10.2024	3.9	31.4	-27.7	0	0.3
03.10.2024	6.1	45.5	-39.8	0	0.4

04.10.2024	6.9	50.4	-43.8	0	0.4
08.10.2024	11.8	71.6	-60.2	0	0.4
09.10.2024	6.2	46.5	-40.7	0	0.4
10.10.2024	5.4	42.1	-37	0	0.3
11.10.2024	7.4	52.3	-45.3	0	0.4
15.10.2024	2.9	23.8	-21.1	0	0.2
16.10.2024	2.8	23	-20.4	0	0.2
17.10.2024	2.9	24	-21.4	0	0.2
18.10.2024	2.6	20.8	-18.4	0	0.2
22.10.2024	3.8	31.8	-28.2	0	0.3
23.10.2024	5.1	34.8	-30	0	0.3
24.10.2024	5.1	39.4	-34.7	0	0.3
25.10.2024	6.4	47.5	-41.5	0	0.4
29.10.2024	5.1	40	-35.2	0	0.3
30.10.2024	6.7	49.9	-43.5	0	0.4
31.10.2024	7.3	52.2	-45.3	0	0.4
01.11.2024	10.4	66.1	-56.1	0	0.4
05.11.2024	6.2	46.7	-40.8	0	0.3
06.11.2024	4.3	37.6	-33.5	0	0.3
07.11.2024	39.6	125.8	-86.7	0	0.4
08.11.2024	12.7	77.2	-64.9	0	0.4

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