

Historical cost data

ISIN: DE000HD7YW76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	2.5	25.3	-23.7	0	0.9
15.08.2024	2.3	19.3	-17.9	0	0.8
01.11.2024	0.9	3	-2.4	0	0.2
16.08.2024	1.4	2.8	-2.2	0	0.8
20.08.2024	0.9	2.4	-1.8	0	0.3
21.08.2024	1	3.1	-2.4	0	0.3
22.08.2024	0.6	1.9	-1.5	0	0.2
23.08.2024	0.6	1.5	-1.1	0	0.2
27.08.2024	0.6	1.8	-1.3	0	0.2
28.08.2024	0.6	1.5	-1.1	0	0.2
29.08.2024	0.6	1.7	-1.3	0	0.2
30.08.2024	0.5	1.3	-1	0	0.2
03.09.2024	1.2	3.3	-2.3	0	0.1
04.09.2024	0.7	1.8	-1.3	0	0.2
05.09.2024	0.7	1.9	-1.4	0	0.2
06.09.2024	0.9	2.1	-1.5	0	0.3
10.09.2024	1	3.2	-2.5	0	0.3
11.09.2024	1	3.5	-2.8	0	0.3
12.09.2024	1.2	3.8	-2.9	0	0.4
13.09.2024	1.1	3	-2.3	0	0.3
17.09.2024	1.2	3.1	-2.3	0	0.3
18.09.2024	0.9	2.2	-1.6	0	0.3
19.09.2024	0.9	2.1	-1.5	0	0.2
20.09.2024	0.7	2.1	-1.7	0	0.2
24.09.2024	0.8	2.3	-1.7	0	0.2
25.09.2024	0.7	1.7	-1.2	0	0.2
26.09.2024	0.8	2.1	-1.5	0	0.2
27.09.2024	0.7	1.9	-1.4	0	0.2
01.10.2024	0.7	2.6	-2.1	0	0.2
02.10.2024	0.9	3	-2.3	0	0.3
03.10.2024	0.8	2	-1.5	0	0.2

04.10.2024	0.9	2.9	-2.2	0	0.3
08.10.2024	0.9	3.5	-2.9	0	0.2
09.10.2024	0.9	2.4	-1.8	0	0.3
10.10.2024	1.4	2.4	-1.2	0	0.2
11.10.2024	0.9	2.4	-1.7	0	0.2
15.10.2024	1.2	2.1	-1.1	0	0.2
16.10.2024	0.8	2	-1.4	0	0.2
17.10.2024	1	3.5	-2.8	0	0.3
18.10.2024	1	3.4	-2.6	0	0.3
22.10.2024	1.5	5.3	-4.2	0	0.4
23.10.2024	3.1	6.6	-4	0	0.5
24.10.2024	1	3	-2.3	0	0.3
25.10.2024	0.7	1.7	-1.1	0	0.2
29.10.2024	0.7	2.5	-1.9	0	0.2
30.10.2024	0.6	1.7	-1.2	0	0.2
31.10.2024	0.6	2	-1.5	0	0.2

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