

Historical cost data

ISIN: DE000HD81Z50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	11	8.2	2.6	0	0.3
19.08.2024	1.3	6.6	-5.5	0	0.3
24.12.2024	1.1	1.7	-1.2	0	0.7
20.08.2024	1	3.2	-2.4	0	0.3
21.08.2024	1	4	-3.3	0	0.3
22.08.2024	1	3.8	-3	0	0.3
23.08.2024	1	3.6	-2.8	0	0.3
27.08.2024	2.7	5.5	-3	0	0.3
28.08.2024	1	3.6	-2.9	0	0.3
29.08.2024	0.9	3.2	-2.6	0	0.2
30.08.2024	0.9	3.2	-2.6	0	0.2
03.09.2024	0.8	2.8	-2.2	0	0.2
04.09.2024	0.7	2.1	-1.6	0	0.2
05.09.2024	0.7	2.1	-1.6	0	0.2
06.09.2024	0.6	2	-1.5	0	0.2
10.09.2024	0.6	2.5	-2.1	0	0.1
11.09.2024	0.6	1.6	-1.2	0	0.1
12.09.2024	0.6	1.4	-1	0	0.1
13.09.2024	0.6	1.6	-1.2	0	0.2
17.09.2024	0.6	1.6	-1.2	0	0.1
18.09.2024	0.7	2.4	-1.9	0	0.2
19.09.2024	0.7	2.5	-1.9	0	0.2
20.09.2024	0.9	2.7	-2.1	0	0.2
24.09.2024	0.8	2.7	-2.1	0	0.2
25.09.2024	0.8	2.6	-2	0	0.2
26.09.2024	0.8	3	-2.4	0	0.2
27.09.2024	0.9	3.3	-2.6	0	0.2
01.10.2024	1.1	4.4	-3.6	0	0.3
02.10.2024	1	3.8	-3.1	0	0.3
03.10.2024	1.1	4.7	-3.9	0	0.3
04.10.2024	1.4	5.1	-4	0	0.3

08.10.2024	1.4	6	-5	0	0.4
09.10.2024	1.4	5.6	-4.5	0	0.4
10.10.2024	1.3	5	-4	0	0.3
11.10.2024	1.3	4.8	-3.9	0	0.3
15.10.2024	1.4	5.2	-4.2	0	0.3
16.10.2024	1.2	5.4	-4.5	0	0.3
17.10.2024	1	3.4	-2.6	0	0.3
18.10.2024	1.1	4.2	-3.4	0	0.3
22.10.2024	2.2	9.9	-8.2	0	0.5
23.10.2024	1.6	7.2	-6	0	0.4
24.10.2024	1.7	7.1	-5.8	0	0.4
25.10.2024	1.8	7.8	-6.4	0	0.4
29.10.2024	1.5	6.3	-5.2	0	0.4
30.10.2024	1.9	8.4	-7	0	0.5
31.10.2024	2.1	9.5	-7.9	0	0.5
01.11.2024	1.5	5.3	-4.2	0	0.4
05.11.2024	1.3	5.4	-4.4	0	0.3
06.11.2024	1.2	5	-4.1	0	0.3
07.11.2024	1.2	4.3	-3.5	0	0.3
08.11.2024	1.1	4.3	-3.5	0	0.3
12.11.2024	1.1	4.9	-4.1	0	0.3
13.11.2024	1.1	3.9	-3.1	0	0.3
14.11.2024	1	3.5	-2.8	0	0.3
15.11.2024	0.9	2.9	-2.3	0	0.2
19.11.2024	0.7	1.8	-1.3	0	0.2
20.11.2024	0.7	2.3	-1.9	0	0.2
21.11.2024	0.6	2	-1.6	0	0.2
22.11.2024	0.6	1.7	-1.3	0	0.2
26.11.2024	0.5	1.6	-1.2	0	0.1
27.11.2024	0.5	1.5	-1.1	0	0.1
28.11.2024	0.5	1.6	-1.2	0	0.1
29.11.2024	0.5	1.6	-1.2	0	0.1
03.12.2024	0.5	1.6	-1.2	0	0.1
04.12.2024	0.6	2	-1.6	0	0.2
05.12.2024	0.6	1.8	-1.4	0	0.2
06.12.2024	0.6	1.6	-1.2	0	0.1
10.12.2024	0.6	1.5	-1.1	0	0.1
11.12.2024	0.6	1.5	-1.1	0	0.1
12.12.2024	0.5	1.7	-1.3	0	0.1

13.12.2024	0.6	1.8	-1.4	0	0.1
17.12.2024	0.5	1.7	-1.3	0	0.1
18.12.2024	0.6	2.2	-1.8	0	0.2
19.12.2024	0.6	1.9	-1.5	0	0.2
20.12.2024	0.6	2.4	-1.9	0	0.2

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