

Historical cost data

ISIN: DE000HD85R07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	4.1	4.1	0	0	0
21.08.2024	5.5	5.5	0	0	0
22.08.2024	19.3	19.3	0	0	0
23.08.2024	18.2	18.2	0	0	0
26.08.2024	17.5	17.5	0	0	0
27.08.2024	16.4	16.4	0	0	0
29.08.2024	15.3	15.3	0	0	0
30.08.2024	14.7	14.7	0	0	0
02.09.2024	15.5	15.5	0	0	0
03.09.2024	15	15	0	0	0
04.09.2024	16.2	16.2	0	0	0
06.09.2024	17.2	17.2	0	0	0
10.09.2024	19.7	19.7	0	0	0
16.09.2024	13.1	13.1	0	0	0
18.09.2024	11.8	11.8	0	0	0
19.09.2024	12.6	12.6	0	0	0
20.09.2024	11.1	11.1	0	0	0
24.09.2024	10.7	10.7	0	0	0
25.09.2024	11.9	11.9	0	0	0
26.09.2024	11.6	11.6	0	0	0
01.10.2024	9.9	9.9	0	0	0
07.10.2024	12.5	12.5	0	0	0
08.10.2024	11.4	11.4	0	0	0
11.10.2024	11.3	11.3	0	0	0
14.10.2024	11.8	11.8	0	0	0
15.10.2024	11	11	0	0	0
16.10.2024	13.3	13.3	0	0	0
17.10.2024	13.7	13.7	0	0	0
18.10.2024	14.1	14.1	0	0	0
22.10.2024	12.7	12.7	0	0	0
24.10.2024	12.8	12.8	0	0	0

28.10.2024	13.8	13.8	0	0	0
29.10.2024	12.7	12.7	0	0	0
30.10.2024	12.8	12.8	0	0	0
01.11.2024	13.5	13.5	0	0	0
04.11.2024	13.4	13.4	0	0	0
05.11.2024	12.8	12.8	0	0	0
06.11.2024	12.3	12.3	0	0	0
07.11.2024	11.7	11.7	0	0	0
11.11.2024	11.6	11.6	0	0	0
19.11.2024	10.5	10.5	0	0	0
20.11.2024	11.6	11.6	0	0	0
21.11.2024	11	11	0	0	0
22.11.2024	9.9	9.9	0	0	0
25.11.2024	11.7	11.7	0	0	0
26.11.2024	11	11	0	0	0
27.11.2024	10.7	10.7	0	0	0
02.12.2024	11.6	11.6	0	0	0
03.12.2024	11.4	11.4	0	0	0
04.12.2024	11.9	11.9	0	0	0
06.12.2024	13	13	0	0	0
09.12.2024	13.7	13.7	0	0	0
10.12.2024	12.2	12.2	0	0	0
12.12.2024	12.1	12.1	0	0	0
17.12.2024	10.8	10.8	0	0	0
18.12.2024	9.5	9.5	0	0	0
19.12.2024	9.6	9.6	0	0	0
20.12.2024	9.3	9.3	0	0	0
16.12.2024	11.4	11.4	0	0	0
28.08.2024	16.4	16.4	0	0	0
05.09.2024	18.1	18.1	0	0	0
09.09.2024	22.7	22.7	0	0	0
11.09.2024	21.2	21.2	0	0	0
12.09.2024	15.8	15.8	0	0	0
13.09.2024	14.2	14.2	0	0	0
17.09.2024	12.4	12.4	0	0	0
23.09.2024	12.7	12.7	0	0	0
27.09.2024	10.1	10.1	0	0	0
30.09.2024	11.4	11.4	0	0	0
02.10.2024	11.6	11.6	0	0	0

03.10.2024	11.7	11.7	0	0	0
04.10.2024	11.8	11.8	0	0	0
09.10.2024	11.5	11.5	0	0	0
10.10.2024	11.2	11.2	0	0	0
21.10.2024	13.3	13.3	0	0	0
23.10.2024	13.1	13.1	0	0	0
25.10.2024	12.5	12.5	0	0	0
31.10.2024	12.6	12.6	0	0	0
08.11.2024	11.6	11.6	0	0	0
12.11.2024	11.3	11.3	0	0	0
13.11.2024	10.2	10.2	0	0	0
14.11.2024	10.8	10.8	0	0	0
15.11.2024	11.9	11.9	0	0	0
18.11.2024	12.6	12.6	0	0	0
28.11.2024	10.6	10.6	0	0	0
29.11.2024	10.6	10.6	0	0	0
05.12.2024	12.4	12.4	0	0	0
11.12.2024	11.8	11.8	0	0	0
13.12.2024	12.2	12.2	0	0	0

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