

Historical cost data

ISIN: DE000HD87A04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2024	0.1	0.2	-0.1	0	0
22.08.2024	1.7	11.5	-10.3	0	0.5
23.08.2024	1.3	6.9	-6.6	0	1
27.08.2024	1.4	3.3	-3	0	1.1
28.08.2024	1.3	3.2	-2.9	0	1.1
29.08.2024	1.4	5	-4.7	0	1.1
30.08.2024	1.2	3.3	-3	0	0.9
03.09.2024	1.4	4.5	-4.2	0	1.1
04.09.2024	1.7	14.2	-13.8	0	1.3
05.09.2024	1.2	3.6	-3.4	0	1
06.09.2024	1.4	2.6	-2.3	0	1.1
10.09.2024	1.6	7.4	-6.9	0	1.1
11.09.2024	1.6	4.5	-4.1	0	1.1
12.09.2024	3.3	26.6	-25.2	0	1.9
13.09.2024	1.6	6.5	-6.1	0	1.2
17.09.2024	1.4	3.8	-3.5	0	1.2
18.09.2024	1.2	2.9	-2.7	0	1
19.09.2024	1.3	3.4	-3.1	0	1
20.09.2024	1.3	4.9	-4.6	0	0.9
24.09.2024	1.4	2.9	-2.5	0	1
25.09.2024	1.5	3.3	-2.9	0	1.1
26.09.2024	1.4	4.3	-3.9	0	1
27.09.2024	1.4	5.1	-4.8	0	1.1
01.10.2024	1.5	5.1	-4.7	0	1.2
02.10.2024	1.5	2.1	-1.9	0	1.3
03.10.2024	1.3	2.5	-2.3	0	1.1
04.10.2024	1.4	2.6	-2.4	0	1.2
08.10.2024	1.5	8.5	-8	0	1

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