

Historical cost data

ISIN: DE000HD8AYZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	5.9	23.8	-18.3	0	0.4
19.09.2024	1.2	11.3	-10.5	0	0.4
20.09.2024	0.9	8.3	-7.6	0	0.3
24.09.2024	0.6	4.4	-4.1	0	0.2
25.09.2024	0.5	3.6	-3.2	0	0.2
26.09.2024	0.8	3.2	-2.6	0	0.2
27.09.2024	0.6	2.5	-2	0	0.1
01.10.2024	0.6	2.3	-1.8	0	0.1
02.10.2024	0.6	2.7	-2.2	0	0.1
03.10.2024	0.7	2.9	-2.4	0	0.1
04.10.2024	0.6	2.6	-2.1	0	0.1
08.10.2024	0.7	3.4	-2.9	0	0.1
15.10.2024	0.5	2.2	-1.8	0	0.1
16.10.2024	0.5	2	-1.7	0	0.1
17.10.2024	0.5	2.3	-1.9	0	0.1
18.10.2024	0.5	2	-1.6	0	0.1
23.10.2024	0.6	2.8	-2.4	0	0.1
24.10.2024	0.7	3.5	-2.9	0	0.1
25.10.2024	0.7	3.7	-3.2	0	0.1
29.10.2024	0.7	3.2	-2.7	0	0.1
30.10.2024	0.7	3.7	-3.1	0	0.1
31.10.2024	0.7	3.5	-2.9	0	0.1
01.11.2024	1.1	7.2	-6.2	0	0.2
05.11.2024	0.8	4.5	-3.8	0	0.2
06.11.2024	1.1	6.8	-5.9	0	0.2
07.11.2024	2.7	18.7	-16.4	0	0.4
08.11.2024	1.9	13.1	-11.5	0	0.3
12.11.2024	1	5.8	-4.9	0	0.2
22.10.2024	0.6	2.8	-2.4	0	0.1
09.10.2024	0.7	3.2	-2.7	0	0.1
10.10.2024	0.6	2.8	-2.4	0	0.1

11.10.2024	0.5	2.6	-2.2	0	0.1
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