

Historical cost data

ISIN: DE000HD8CLP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2024	5.1	8.5	-3.9	0	0.6
29.08.2024	1.8	13.2	-11.9	0	0.6
16.10.2024	1.3	5.2	-4	0	0
25.10.2024	1.3	5.5	-4.2	0	0.1
19.11.2024	2	9.2	-7.3	0	0.1
20.11.2024	1.8	9.1	-7.3	0	0.1
26.11.2024	1.4	6.4	-5	0	0.1
27.11.2024	1.5	6.4	-5	0	0.1
29.11.2024	1.1	4.9	-3.8	0	0
03.12.2024	1.1	4.4	-3.4	0	0
05.12.2024	1	4.2	-3.2	0	0
11.12.2024	1.1	2.1	-1	0	0
20.12.2024	1.8	4.1	-2.4	0	0.1
30.08.2024	9.7	45.5	-36.5	0	0.7
03.09.2024	5	27	-22.1	0	0.2
04.09.2024	7.1	35.7	-28.8	0	0.2
05.09.2024	5.3	25.8	-20.7	0	0.2
06.09.2024	3.6	17.5	-14.1	0	0.1
10.09.2024	3.4	17.1	-13.8	0	0.1
11.09.2024	1.8	6.7	-5	0	0.1
12.09.2024	1.8	7.2	-5.4	0	0.1
13.09.2024	2	9.6	-7.6	0	0.1
17.09.2024	1.9	9.2	-7.3	0	0.1
18.09.2024	2	9.4	-7.5	0	0.1
19.09.2024	2.2	10.1	-8	0	0.1
20.09.2024	2	8.5	-6.6	0	0.1
24.09.2024	1.7	7.3	-5.6	0	0.1
25.09.2024	1.8	7.2	-5.5	0	0.1
26.09.2024	1.8	8	-6.2	0	0.1
27.09.2024	1.7	8	-6.3	0	0.1
01.10.2024	1.6	8	-6.5	0	0.1

02.10.2024	1.2	5.1	-3.9	0	0
03.10.2024	1.3	5.4	-4.2	0	0.1
04.10.2024	1.3	5.8	-4.5	0	0.1
08.10.2024	1.4	6.2	-4.9	0	0.1
09.10.2024	1.6	6.7	-5.2	0	0.1
10.10.2024	1.5	7.5	-6	0	0.1
11.10.2024	1.7	7.6	-6	0	0.1
15.10.2024	1.3	5.4	-4.1	0	0.1
17.10.2024	1.2	5.6	-4.5	0	0
18.10.2024	1.2	5.5	-4.3	0	0
22.10.2024	1.3	6.1	-4.8	0	0.1
23.10.2024	1.4	5.8	-4.5	0	0.1
24.10.2024	1.4	5.8	-4.5	0	0.1
29.10.2024	1.2	5.6	-4.4	0	0
30.10.2024	1.3	5.6	-4.4	0	0
31.10.2024	1.5	6.9	-5.5	0	0.1
01.11.2024	2	8.8	-6.9	0	0.1
05.11.2024	1.8	8.7	-7.1	0	0.1
06.11.2024	1.7	7.9	-6.3	0	0.1
07.11.2024	2.1	10.9	-8.8	0	0.1
08.11.2024	1.8	8.6	-6.9	0	0.1
12.11.2024	1.7	7.4	-5.8	0	0.1
13.11.2024	1.8	8.6	-6.9	0	0.1
14.11.2024	1.8	7.8	-6.1	0	0.1
15.11.2024	1.8	8.9	-7.2	0	0.1
21.11.2024	2	9.5	-7.6	0	0.1
22.11.2024	2.1	10.4	-8.4	0	0.1
28.11.2024	1.1	4.3	-3.2	0	0
04.12.2024	1.1	5.4	-4.3	0	0
06.12.2024	1	2.3	-1.3	0	0
10.12.2024	1.2	2.5	-1.4	0	0
12.12.2024	1.1	2	-1	0	0
13.12.2024	1.1	2.1	-1	0	0
17.12.2024	1.3	2.9	-1.7	0	0.1
18.12.2024	1.3	2.8	-1.5	0	0.1
19.12.2024	1.3	3.5	-2.2	0	0.1

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