

Historical cost data

ISIN: DE000HD8EGY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2024	6.8	32.6	-29.6	0	3.8
08.10.2024	2.7	16.1	-15.2	0	1.8
03.01.2025	0.6	4.3	-4.2	0	0.4
09.10.2024	2	10.9	-10.4	0	1.4
10.10.2024	1.4	7.3	-6.9	0	1
11.10.2024	1.3	5.6	-5.3	0	1
15.10.2024	0.9	4.3	-4.1	0	0.7
16.10.2024	1.3	5.3	-4.9	0	1
17.10.2024	1.8	8.9	-8.4	0	1.4
18.10.2024	1.3	5.3	-5	0	1
22.10.2024	1.3	5.6	-5.3	0	1
23.10.2024	1.1	4.8	-4.5	0	0.9
24.10.2024	1.4	5.9	-5.6	0	1
25.10.2024	1.7	10.4	-10	0	1.2
29.10.2024	1	5.6	-5.4	0	0.8
30.10.2024	0.9	5.1	-4.9	0	0.7
31.10.2024	0.8	4.6	-4.4	0	0.7
01.11.2024	76.5	109.6	-35.4	0	2.4
05.11.2024	16.8	37.2	-22.1	0	1.6
06.11.2024	94.4	104.2	-10.6	0	0.8
07.11.2024	0.8	3.5	-3.3	0	0.6
08.11.2024	0.5	1.6	-1.5	0	0.4
12.11.2024	0.5	0.3	-0.2	0	0.4
13.11.2024	0.5	0.9	-0.8	0	0.4
14.11.2024	0.5	2	-1.9	0	0.4
15.11.2024	0.5	1.6	-1.5	0	0.4
19.11.2024	0.9	4.6	-4.4	0	0.7
20.11.2024	0.9	3.3	-3.1	0	0.7
21.11.2024	0.9	3.5	-3.3	0	0.7
22.11.2024	0.8	2.5	-2.3	0	0.7
26.11.2024	0.6	2.1	-2	0	0.5

27.11.2024	0.6	2.9	-2.8	0	0.5
28.11.2024	0.8	2.9	-2.8	0	0.6
29.11.2024	0.7	10.8	-10.6	0	0.5
03.12.2024	0.5	2.3	-2.2	0	0.4
04.12.2024	0.5	1.3	-1.2	0	0.4
05.12.2024	0.4	1.1	-1	0	0.3
06.12.2024	0.4	1	-0.9	0	0.3
10.12.2024	0.4	0.8	-0.7	0	0.3
11.12.2024	0.4	1	-0.9	0	0.3
12.12.2024	0.3	1.1	-1	0	0.3
13.12.2024	0.3	0.7	-0.7	0	0.3
17.12.2024	0.3	0.6	-0.5	0	0.2
18.12.2024	0.3	1	-1	0	0.2
19.12.2024	0.3	0.3	-0.2	0	0.2
20.12.2024	0.5	0.3	-0.2	0	0.4
24.12.2024	1.5	0.9	-0.8	0	1.4
31.12.2024	1.4	10.5	-10.3	0	1.1

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