

Historical cost data

ISIN: DE000HD8FC72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	16.3	37.8	-22.2	0	0.7
02.09.2024	2.3	28.2	-26.6	0	0.7
24.12.2024	1.7	3.7	-3.1	0	1.1
03.09.2024	5	12.7	-8.5	0	0.8
04.09.2024	2.4	9.6	-8	0	0.8
05.09.2024	2.4	7.1	-5.5	0	0.8
06.09.2024	6.4	26.5	-21.7	0	1.7
10.09.2024	2.5	9.9	-8.2	0	0.8
11.09.2024	2.5	10.5	-8.8	0	0.8
12.09.2024	4.4	18.8	-15.7	0	1.3
13.09.2024	2.5	8.7	-7	0	0.8
17.09.2024	1.5	4.5	-3.5	0	0.5
18.09.2024	1.2	3.5	-2.7	0	0.4
19.09.2024	1.4	4.3	-3.4	0	0.5
20.09.2024	1.9	6.8	-5.6	0	0.6
24.09.2024	1.5	5.4	-4.4	0	0.5
25.09.2024	1.9	7.6	-6.3	0	0.6
26.09.2024	2.6	11.3	-9.5	0	0.8
27.09.2024	1.7	6.5	-5.3	0	0.6
01.10.2024	1.7	6.9	-5.7	0	0.6
02.10.2024	1.7	6.3	-5.1	0	0.5
03.10.2024	1.6	5.8	-4.7	0	0.5
04.10.2024	1.6	5.6	-4.5	0	0.5
08.10.2024	1.5	6.5	-5.5	0	0.5
09.10.2024	1.7	6.5	-5.4	0	0.5
10.10.2024	1.4	5.4	-4.4	0	0.5
11.10.2024	1.4	5.1	-4.2	0	0.5
15.10.2024	1	4.3	-3.6	0	0.3
16.10.2024	1	3.3	-2.6	0	0.3
17.10.2024	1	3.5	-2.9	0	0.3
18.10.2024	0.9	2.2	-1.6	0	0.3

22.10.2024	0.8	2.7	-2.1	0	0.3
23.10.2024	0.9	3.2	-2.6	0	0.3
24.10.2024	0.9	3	-2.4	0	0.3
25.10.2024	0.9	3.2	-2.6	0	0.3
29.10.2024	1	3.6	-3	0	0.3
30.10.2024	1	3.7	-3.1	0	0.3
31.10.2024	0.8	2.9	-2.3	0	0.3
01.11.2024	1.2	6.1	-5.3	0	0.4
05.11.2024	1.2	5.4	-4.5	0	0.4
06.11.2024	1.1	5.6	-4.8	0	0.4
07.11.2024	0.8	3.5	-3	0	0.3
08.11.2024	0.8	3.1	-2.5	0	0.3
12.11.2024	0.6	2.2	-1.8	0	0.2
13.11.2024	0.6	2.1	-1.6	0	0.2
14.11.2024	0.8	3.2	-2.6	0	0.3
15.11.2024	0.8	3.5	-3	0	0.3
19.11.2024	0.8	3.3	-2.8	0	0.3
20.11.2024	0.8	3.7	-3.2	0	0.3
21.11.2024	0.9	4	-3.4	0	0.3
22.11.2024	0.8	3.9	-3.3	0	0.3
26.11.2024	0.7	2.1	-1.6	0	0.3
27.11.2024	0.7	2	-1.6	0	0.2
28.11.2024	0.6	2.1	-1.7	0	0.2
29.11.2024	1.2	2.5	-1.5	0	0.2
03.12.2024	0.7	2.3	-1.9	0	0.2
04.12.2024	0.6	1.9	-1.4	0	0.2
05.12.2024	0.8	3.6	-3	0	0.3
06.12.2024	0.7	2.4	-1.9	0	0.2
10.12.2024	0.7	3.1	-2.7	0	0.2
11.12.2024	0.7	2.4	-2	0	0.2
12.12.2024	0.6	2	-1.6	0	0.2
13.12.2024	0.6	2.3	-1.9	0	0.2
17.12.2024	0.7	2.4	-2	0	0.2
18.12.2024	0.7	3.6	-3.1	0	0.2
19.12.2024	0.6	2.4	-2	0	0.2
20.12.2024	0.7	2.5	-2	0	0.2

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