

Historical cost data

ISIN: DE000HD8H3N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	12	12	0	0	0
04.09.2024	11.9	11.9	0	0	0
17.12.2024	0.3	0.3	0	0	0
05.09.2024	11.8	11.8	0	0	0
06.09.2024	15.9	15.9	0	0	0
09.09.2024	14	14	0	0	0
10.09.2024	14.1	14.1	0	0	0
11.09.2024	13	13	0	0	0
12.09.2024	11.4	11.4	0	0	0
13.09.2024	12	12	0	0	0
16.09.2024	12.8	12.8	0	0	0
17.09.2024	12.1	12.1	0	0	0
18.09.2024	11.3	11.3	0	0	0
19.09.2024	10.4	10.4	0	0	0
20.09.2024	11.9	11.9	0	0	0
23.09.2024	13.2	13.2	0	0	0
24.09.2024	10.6	10.6	0	0	0
25.09.2024	10.4	10.4	0	0	0
26.09.2024	12.1	12.1	0	0	0
27.09.2024	11.9	11.9	0	0	0
30.09.2024	13.1	13.1	0	0	0
01.10.2024	11.9	11.9	0	0	0
02.10.2024	9.5	9.5	0	0	0
03.10.2024	7.5	7.5	0	0	0
04.10.2024	7.6	7.6	0	0	0
07.10.2024	9.1	9.1	0	0	0
08.10.2024	7.9	7.9	0	0	0
09.10.2024	8.1	8.1	0	0	0
10.10.2024	8.1	8.1	0	0	0
11.10.2024	9.5	9.5	0	0	0
14.10.2024	13.9	13.9	0	0	0

15.10.2024	12.8	12.8	0	0	0
16.10.2024	14.7	14.7	0	0	0
17.10.2024	13.4	13.4	0	0	0
18.10.2024	13.1	13.1	0	0	0
21.10.2024	14.9	14.9	0	0	0
22.10.2024	9.2	9.2	0	0	0
23.10.2024	6.4	6.4	0	0	0
24.10.2024	3.7	3.7	0	0	0
25.10.2024	3.4	3.4	0	0	0
28.10.2024	0.3	0.3	0	0	0
29.10.2024	3.5	3.5	0	0	0
30.10.2024	0.3	0.3	0	0	0
31.10.2024	4.5	4.5	0	0	0
01.11.2024	3.6	3.6	0	0	0
04.11.2024	3.5	3.5	0	0	0
05.11.2024	4	4	0	0	0
06.11.2024	3.9	3.9	0	0	0
07.11.2024	3	3	0	0	0
08.11.2024	2.8	2.8	0	0	0
11.11.2024	1.6	1.6	0	0	0
12.11.2024	2.5	2.5	0	0	0
13.11.2024	1.8	1.8	0	0	0
14.11.2024	1.9	1.9	0	0	0
15.11.2024	1.8	1.8	0	0	0
18.11.2024	1.6	1.6	0	0	0
19.11.2024	1.6	1.6	0	0	0
20.11.2024	1	1	0	0	0
21.11.2024	1.2	1.2	0	0	0
22.11.2024	1.4	1.4	0	0	0
25.11.2024	1.1	1.1	0	0	0
26.11.2024	0.6	0.6	0	0	0
27.11.2024	0.3	0.3	0	0	0
28.11.2024	0.3	0.3	0	0	0
29.11.2024	0.3	0.3	0	0	0
02.12.2024	0.3	0.3	0	0	0
03.12.2024	1.4	1.4	0	0	0
04.12.2024	2.1	2.1	0	0	0
05.12.2024	0.8	0.8	0	0	0
06.12.2024	0.4	0.4	0	0	0

09.12.2024	0.6	0.6	0	0	0
10.12.2024	0.3	0.3	0	0	0
11.12.2024	0.3	0.3	0	0	0
12.12.2024	0.3	0.3	0	0	0
13.12.2024	0.3	0.3	0	0	0
16.12.2024	0.3	0.3	0	0	0

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