

Historical cost data

ISIN: DE000HD8JUE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	3.9	4	-0.1	0	0
09.09.2024	1.6	0.5	0.5	0	0.6
12.11.2024	8.7	8	-0.3	0	1
10.09.2024	8.5	7.7	-0.1	0	1
11.09.2024	8.8	5.5	2	0	1.3
12.09.2024	9	11.8	-3.8	0	1.1
13.09.2024	8.7	9	-1.2	0	1
17.09.2024	8.9	9.5	-1.7	0	1.1
18.09.2024	8.9	10.2	-2.3	0	1.1
19.09.2024	8.7	7.1	0.5	0	1.1
20.09.2024	8.7	10.7	-2.9	0	0.9
24.09.2024	8.5	3.8	3.5	0	1.2
25.09.2024	8.4	4.3	3	0	1.1
26.09.2024	8.4	4.2	3.1	0	1.1
27.09.2024	8.5	5.8	1.7	0	1
01.10.2024	8.6	5.3	2.1	0	1.1
02.10.2024	8.6	4.3	3	0	1.3
03.10.2024	8.4	4.1	3.2	0	1.1
04.10.2024	8.6	3.8	3.5	0	1.3
08.10.2024	8.3	3.7	3.5	0	1.2
09.10.2024	8.5	4	3.3	0	1.3
10.10.2024	8.6	7.8	-0.2	0	1
11.10.2024	8.4	4.1	3.2	0	1.1
15.10.2024	8.6	3.8	3.5	0	1.3
16.10.2024	8.4	3.8	3.5	0	1.2
17.10.2024	8.5	6.5	1.1	0	1
18.10.2024	8.4	4.8	2.5	0	1.1
22.10.2024	8.7	5.9	1.5	0	1.2
23.10.2024	8.4	4.5	2.7	0	1.1
24.10.2024	8.6	6.7	0.8	0	1.1
25.10.2024	8.5	5.4	2	0	1.1

29.10.2024	8.5	6.3	1.1	0	1
30.10.2024	8.3	3.7	3.4	0	1.2
31.10.2024	8.5	3.7	3.4	0	1.3
01.11.2024	8.6	3.8	3.5	0	1.3
05.11.2024	8.6	6.9	0.8	0	1
06.11.2024	8.7	7.4	0.3	0	1
07.11.2024	8.6	5	2.3	0	1.2
08.11.2024	8.2	4.7	2.6	0	0.8

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