

Historical cost data

ISIN: DE000HD8JUY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.1	0.4	-0.3	0	0
09.09.2024	1.3	7.9	-6.8	0	0.2
13.09.2024	2	13	-11.4	0	0.3
02.10.2024	1.8	8.3	-6.9	0	0.4
15.10.2024	2.1	14.9	-13.5	0	0.6
23.10.2024	1.7	14.2	-12.9	0	0.3
12.11.2024	1.6	15.5	-14.2	0	0.3
10.09.2024	2	12.5	-10.9	0	0.4
11.09.2024	2.1	11.2	-9.5	0	0.4
12.09.2024	2	13.5	-11.8	0	0.4
17.09.2024	2	12	-10.3	0	0.4
18.09.2024	2	11.9	-10.2	0	0.3
19.09.2024	1.9	10.7	-9.1	0	0.3
20.09.2024	2	10.2	-8.6	0	0.3
24.09.2024	1.6	11.3	-10	0	0.3
25.09.2024	1.6	10.6	-9.4	0	0.3
26.09.2024	1.8	10.4	-9	0	0.4
27.09.2024	1.7	9	-7.6	0	0.3
01.10.2024	1.8	8.3	-6.9	0	0.3
03.10.2024	1.8	8.3	-6.9	0	0.4
04.10.2024	1.8	10.3	-8.9	0	0.4
08.10.2024	1.8	10.5	-9.1	0	0.4
09.10.2024	1.9	12.1	-10.6	0	0.4
10.10.2024	1.8	12.3	-10.9	0	0.3
11.10.2024	2	11.7	-10.2	0	0.5
16.10.2024	2	13.8	-12.1	0	0.3
17.10.2024	1.7	12.4	-11	0	0.3
18.10.2024	1.8	12.9	-11.4	0	0.3
22.10.2024	2	14.2	-12.6	0	0.4
24.10.2024	1.7	13.4	-12	0	0.3
25.10.2024	2	13.1	-11.4	0	0.3

29.10.2024	1.9	13.4	-11.9	0	0.4
30.10.2024	1.7	13.3	-12	0	0.4
31.10.2024	2.1	15.2	-13.5	0	0.4
01.11.2024	1.7	14.8	-13.4	0	0.4
05.11.2024	2	14.6	-12.9	0	0.3
06.11.2024	1.8	13.4	-11.9	0	0.3
07.11.2024	2.1	17.1	-15.4	0	0.4
08.11.2024	1.9	12.9	-11.2	0	0.3

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