

Historical cost data

ISIN: DE000HD8MJB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	0.2	0	0	0	0.2
11.09.2024	1.2	0.5	0.5	0	0.2
27.09.2024	2.9	9.4	-6.6	0	0.1
02.10.2024	1.7	6.3	-4.7	0	0.1
10.10.2024	2.4	8.5	-6.2	0	0.1
25.10.2024	1.9	5.6	-3.7	0	0.1
21.11.2024	3.9	16.5	-12.7	0	0.1
03.12.2024	1.5	4.3	-2.9	0	0.1
11.12.2024	1.4	2.5	-1.2	0	0.1
20.12.2024	3.1	6.7	-3.7	0	0.1
12.09.2024	3.3	10.7	-7.5	0	0.1
13.09.2024	3.7	15.3	-11.7	0	0.2
17.09.2024	3.6	14.5	-11.1	0	0.1
18.09.2024	3.8	15.3	-11.6	0	0.2
19.09.2024	4.5	17.4	-13.1	0	0.2
20.09.2024	3.7	13.5	-10	0	0.2
24.09.2024	2.9	10.6	-7.8	0	0.1
25.09.2024	3.2	10.8	-7.7	0	0.1
26.09.2024	3.1	9.5	-6.5	0	0.1
01.10.2024	2.7	9.5	-6.9	0	0.1
03.10.2024	1.9	5.3	-3.5	0	0.1
04.10.2024	1.9	7.4	-5.6	0	0.1
08.10.2024	2	6.5	-4.6	0	0.1
09.10.2024	2.5	9.3	-6.9	0	0.1
11.10.2024	2.8	8.9	-6.2	0	0.1
15.10.2024	1.9	5.4	-3.5	0	0.1
16.10.2024	1.8	5.1	-3.4	0	0.1
17.10.2024	1.7	5.7	-4.1	0	0.1
18.10.2024	1.8	5.5	-3.8	0	0.1
22.10.2024	1.9	6.4	-4.6	0	0.1
23.10.2024	2	6	-4.1	0	0.1

24.10.2024	2	6.1	-4.2	0	0.1
29.10.2024	1.7	5.8	-4.1	0	0.1
30.10.2024	1.8	5.7	-4	0	0.1
31.10.2024	2.2	7.8	-5.6	0	0.1
01.11.2024	3.7	14.7	-11.1	0	0.1
05.11.2024	3	11.3	-8.4	0	0.1
06.11.2024	2.8	9.7	-7.1	0	0.1
07.11.2024	4.3	19.3	-15.2	0	0.2
08.11.2024	3.1	11.1	-8.2	0	0.1
12.11.2024	2.8	9	-6.3	0	0.1
13.11.2024	3.2	11.3	-8.2	0	0.1
14.11.2024	3.2	12.5	-9.4	0	0.1
15.11.2024	3	11.7	-8.8	0	0.1
19.11.2024	3.9	16	-12.3	0	0.1
20.11.2024	3.3	12.3	-9.1	0	0.1
22.11.2024	4.1	18.3	-14.4	0	0.2
26.11.2024	4.2	7.4	-3.3	0	0.1
27.11.2024	2.4	7.4	-5.1	0	0.1
28.11.2024	1.5	4.2	-2.8	0	0.1
29.11.2024	1.4	4.9	-3.6	0	0.1
04.12.2024	1.5	5.7	-4.3	0	0.1
05.12.2024	1.4	4	-2.7	0	0.1
06.12.2024	1.4	2.8	-1.5	0	0.1
10.12.2024	1.6	3.3	-1.7	0	0.1
12.12.2024	1.5	2.5	-1.1	0	0.1
13.12.2024	1.5	2.7	-1.2	0	0.1
17.12.2024	1.9	2.3	-0.5	0	0.1
18.12.2024	1.9	3.8	-2	0	0.1
19.12.2024	2	3.1	-1.2	0	0.1

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