

Historical cost data

ISIN: DE000HD8MJC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	4.3	6.8	-2.7	0	0.2
11.09.2024	1.2	0.5	0.5	0	0.2
12.09.2024	3.9	15.3	-11.6	0	0.2
13.09.2024	4.5	21.1	-16.8	0	0.2
17.09.2024	4.3	17.2	-13	0	0.2
18.09.2024	4.7	21.4	-16.8	0	0.2
19.09.2024	5.7	25	-19.4	0	0.2
20.09.2024	4.4	19.1	-14.9	0	0.2
24.09.2024	3.4	12.2	-8.9	0	0.1
25.09.2024	3.7	15.3	-11.7	0	0.2
26.09.2024	3.7	13.9	-10.4	0	0.2
27.09.2024	3.4	13.4	-10.2	0	0.1
01.10.2024	3.1	10.8	-7.9	0	0.1
02.10.2024	1.8	6.8	-5.1	0	0.1
03.10.2024	2.1	5.8	-3.9	0	0.1
04.10.2024	2.1	8.2	-6.2	0	0.1
08.10.2024	2.3	7.2	-5.1	0	0.1
09.10.2024	2.8	10.5	-7.8	0	0.1
10.10.2024	2.8	9.6	-7	0	0.1
11.10.2024	3.2	12.8	-9.7	0	0.1
15.10.2024	2.1	5.9	-3.9	0	0.1
16.10.2024	1.9	5.6	-3.8	0	0.1
17.10.2024	1.9	6.3	-4.5	0	0.1
18.10.2024	1.9	6	-4.2	0	0.1
22.10.2024	2.2	8.9	-6.9	0	0.1
23.10.2024	2.2	6.7	-4.6	0	0.1
25.10.2024	2.1	8	-6	0	0.1
29.10.2024	1.9	6.4	-4.6	0	0.1
30.10.2024	1.9	6.3	-4.4	0	0.1
01.11.2024	4.5	17.6	-13.3	0	0.2
05.11.2024	3.5	13.1	-9.8	0	0.1

06.11.2024	3.2	11.2	-8.2	0	0.1
07.11.2024	5.4	23.6	-18.4	0	0.2
08.11.2024	3.6	15.7	-12.2	0	0.1
12.11.2024	3.2	13	-9.9	0	0.1
13.11.2024	3.8	16	-12.4	0	0.1
14.11.2024	3.8	14.8	-11.1	0	0.2
15.11.2024	3.6	13.7	-10.3	0	0.1
19.11.2024	4.8	22.4	-17.8	0	0.2
20.11.2024	3.9	17.3	-13.6	0	0.2
21.11.2024	4.8	23	-18.3	0	0.2
22.11.2024	5.1	22.4	-17.4	0	0.2
27.11.2024	2.7	8.5	-5.9	0	0.1
28.11.2024	1.6	4.6	-3.1	0	0.1
29.11.2024	1.6	5.4	-3.9	0	0.1
03.12.2024	1.6	4.8	-3.3	0	0.1
05.12.2024	1.5	4.4	-3	0	0.1
06.12.2024	1.5	3.1	-1.7	0	0.1
10.12.2024	1.8	3.7	-2	0	0.1
11.12.2024	1.6	2.9	-1.4	0	0.1
13.12.2024	1.6	3	-1.4	0	0.1
17.12.2024	2.1	4.6	-2.6	0	0.1
18.12.2024	2.1	4.4	-2.3	0	0.1
19.12.2024	2.2	3.7	-1.5	0	0.1
20.12.2024	3.7	8.2	-4.6	0	0.2
12.12.2024	1.5	2.8	-1.3	0	0.1
24.10.2024	2.2	6.8	-4.7	0	0.1
31.10.2024	2.5	8.8	-6.4	0	0.1
26.11.2024	4.6	8.4	-3.8	0	0.1
04.12.2024	1.6	6.2	-4.7	0	0.1

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