

Historical cost data

ISIN: DE000HD8MLG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2024	2	3.6	-1.7	0	0.1
11.09.2024	1.1	0.5	0.5	0	0.1
12.09.2024	1.9	8.2	-6.3	0	0.1
13.09.2024	2.1	9	-7	0	0.1
17.09.2024	2	8.7	-6.7	0	0.1
18.09.2024	2.1	10.6	-8.5	0	0.1
19.09.2024	2.3	11.3	-9.1	0	0.1
20.09.2024	2.1	9.6	-7.6	0	0.1
24.09.2024	1.8	8.2	-6.5	0	0.1
26.09.2024	1.9	9	-7.2	0	0.1
27.09.2024	1.8	8.9	-7.2	0	0.1
01.10.2024	1.7	7.5	-5.9	0	0.1
02.10.2024	1.2	5.7	-4.5	0	0
03.10.2024	1.3	6.1	-4.8	0	0.1
08.10.2024	1.4	6.9	-5.6	0	0.1
09.10.2024	1.6	7.5	-5.9	0	0.1
10.10.2024	1.6	7	-5.4	0	0.1
11.10.2024	1.8	8.5	-6.8	0	0.1
16.10.2024	1.3	5.8	-4.6	0	0.1
17.10.2024	1.3	6.3	-5.1	0	0
22.10.2024	1.4	6.8	-5.5	0	0.1
24.10.2024	1.4	6.6	-5.2	0	0.1
25.10.2024	1.4	6.2	-4.9	0	0.1
29.10.2024	1.3	6.3	-5	0	0.1
30.10.2024	1.3	6.2	-5	0	0.1
31.10.2024	1.5	7.7	-6.2	0	0.1
01.11.2024	2.1	9.9	-7.9	0	0.1
05.11.2024	1.8	8.3	-6.5	0	0.1
06.11.2024	1.7	8.8	-7.2	0	0.1
07.11.2024	2.2	10.4	-8.3	0	0.1
08.11.2024	1.9	8.1	-6.3	0	0.1

14.11.2024	1.9	8.9	-7	0	0.1
15.11.2024	1.8	8.5	-6.7	0	0.1
19.11.2024	2.1	10.5	-8.4	0	0.1
20.11.2024	1.9	8.6	-6.7	0	0.1
21.11.2024	2.1	9	-7	0	0.1
22.11.2024	2.2	9.9	-7.8	0	0.1
26.11.2024	1.5	7.2	-5.8	0	0.1
27.11.2024	1.6	7.3	-5.7	0	0.1
28.11.2024	1.1	3.9	-2.8	0	0
29.11.2024	1.1	4.5	-3.4	0	0
03.12.2024	1.1	5	-3.9	0	0
04.12.2024	1.1	5	-3.9	0	0
05.12.2024	1.1	3.8	-2.7	0	0
06.12.2024	1.1	2.8	-1.8	0	0
11.12.2024	1.1	2.6	-1.5	0	0
12.12.2024	1.1	2.5	-1.5	0	0
13.12.2024	1.1	2.6	-1.6	0	0
17.12.2024	1.4	3.6	-2.3	0	0.1
19.12.2024	1.4	4.2	-2.9	0	0.1
20.12.2024	1.9	5	-3.2	0	0.1
18.12.2024	1.4	3.4	-2.1	0	0.1
25.09.2024	1.9	8.2	-6.4	0	0.1
04.10.2024	1.4	6.5	-5.1	0	0.1
15.10.2024	1.4	6.1	-4.8	0	0.1
18.10.2024	1.3	6.1	-4.9	0	0.1
23.10.2024	1.4	6.5	-5.2	0	0.1
12.11.2024	1.7	8.3	-6.7	0	0.1
13.11.2024	1.9	8.1	-6.3	0	0.1
10.12.2024	1.2	3.1	-2	0	0

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