

Historical cost data

ISIN: DE000HD8NKK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	2.2	2.7	-0.8	0	0.3
12.09.2024	1.3	7	-5.9	0	0.3
13.09.2024	2.5	11.5	-9.3	0	0.3
17.09.2024	2.2	11	-8.9	0	0.1
03.10.2024	1.4	6.4	-5	0	0.1
04.10.2024	1.4	6.7	-5.4	0	0.1
09.10.2024	1.7	7.9	-6.2	0	0.1
11.10.2024	1.9	9	-7.2	0	0.1
17.10.2024	1.3	6.5	-5.3	0	0.1
18.10.2024	1.3	6.4	-5.1	0	0.1
22.10.2024	1.5	7.1	-5.7	0	0.1
24.10.2024	1.5	6.9	-5.5	0	0.1
25.10.2024	1.4	6.5	-5.1	0	0.1
30.10.2024	1.4	6.5	-5.2	0	0.1
31.10.2024	1.6	8.1	-6.6	0	0.1
05.11.2024	2	8.8	-6.9	0	0.1
06.11.2024	1.9	9.4	-7.6	0	0.1
08.11.2024	2	8.7	-6.8	0	0.1
12.11.2024	1.9	8.9	-7.1	0	0.1
14.11.2024	2.1	9.5	-7.5	0	0.1
15.11.2024	2	9.1	-7.1	0	0.1
21.11.2024	2.3	11.6	-9.4	0	0.1
22.11.2024	2.4	12.6	-10.3	0	0.1
28.11.2024	1.2	5.1	-3.9	0	0
03.12.2024	1.2	5.2	-4.1	0	0
11.12.2024	1.1	2.7	-1.6	0	0
12.12.2024	1.2	2.7	-1.6	0	0
13.12.2024	1.2	2.8	-1.7	0	0
17.12.2024	1.4	3.8	-2.5	0	0.1
20.12.2024	2	5.5	-3.5	0	0.1
19.12.2024	1.5	4.5	-3.1	0	0.1

18.09.2024	2.3	11.3	-9.1	0	0.1
19.09.2024	2.5	12.2	-9.8	0	0.1
20.09.2024	2.2	10.3	-8.2	0	0.1
24.09.2024	1.9	8.7	-6.8	0	0.1
25.09.2024	2	8.7	-6.8	0	0.1
26.09.2024	2	9.5	-7.6	0	0.1
27.09.2024	1.9	9.5	-7.6	0	0.1
01.10.2024	1.8	9.5	-7.7	0	0.1
02.10.2024	1.3	5.9	-4.7	0	0.1
08.10.2024	1.5	7.3	-5.8	0	0.1
10.10.2024	1.7	8.8	-7.1	0	0.1
15.10.2024	1.4	6.4	-5	0	0.1
16.10.2024	1.4	6.1	-4.8	0	0.1
23.10.2024	1.5	6.8	-5.4	0	0.1
29.10.2024	1.3	6.5	-5.3	0	0.1
01.11.2024	2.2	10.7	-8.5	0	0.1
07.11.2024	2.4	13.2	-10.8	0	0.1
13.11.2024	2	8.7	-6.7	0	0.1
19.11.2024	2.3	11.3	-9.1	0	0.1
20.11.2024	2.1	9.2	-7.2	0	0.1
26.11.2024	1.5	7.6	-6.1	0	0.1
27.11.2024	1.7	7.7	-6.1	0	0.1
29.11.2024	1.2	4.7	-3.6	0	0
04.12.2024	1.2	5.2	-4.1	0	0
05.12.2024	1.1	3.9	-2.9	0	0
06.12.2024	1.1	2.9	-1.9	0	0
10.12.2024	1.3	3.3	-2.1	0	0.1
18.12.2024	1.4	3.7	-2.3	0	0.1

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