

Historical cost data

ISIN: DE000HD8NKL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	2.5	3	-0.9	0	0.3
12.09.2024	1.4	7.8	-6.7	0	0.3
18.09.2024	2.7	12.9	-10.3	0	0.1
24.09.2024	2.2	11.4	-9.3	0	0.1
02.10.2024	1.4	6.4	-5	0	0.1
06.12.2024	1.2	3.2	-2.1	0	0
10.12.2024	1.4	3.7	-2.4	0	0.1
11.12.2024	1.2	3	-1.8	0	0.1
12.12.2024	1.2	3	-1.8	0	0.1
13.12.2024	1.3	3.1	-1.9	0	0.1
20.12.2024	2.3	6.4	-4.2	0	0.1
19.12.2024	1.6	5	-3.5	0	0.1
13.09.2024	2.8	13	-10.5	0	0.3
17.09.2024	2.5	12.5	-10	0	0.1
19.09.2024	3	14.1	-11.2	0	0.1
20.09.2024	2.6	13.6	-11.2	0	0.1
25.09.2024	2.3	11.6	-9.4	0	0.1
26.09.2024	2.3	10.7	-8.5	0	0.1
27.09.2024	2.2	10.6	-8.5	0	0.1
01.10.2024	2	10.5	-8.6	0	0.1
03.10.2024	1.5	6.9	-5.5	0	0.1
04.10.2024	1.6	7.4	-5.9	0	0.1
08.10.2024	1.6	8	-6.4	0	0.1
09.10.2024	1.9	8.7	-6.9	0	0.1
10.10.2024	1.9	9.7	-7.9	0	0.1
11.10.2024	2.1	10.1	-8.1	0	0.1
15.10.2024	1.6	7	-5.5	0	0.1
16.10.2024	1.5	6.7	-5.2	0	0.1
17.10.2024	1.4	7.1	-5.7	0	0.1
18.10.2024	1.5	6.9	-5.5	0	0.1
22.10.2024	1.6	7.8	-6.3	0	0.1

23.10.2024	1.6	7.5	-5.9	0	0.1
24.10.2024	1.6	7.6	-6	0	0.1
25.10.2024	1.6	7.1	-5.6	0	0.1
29.10.2024	1.4	7.1	-5.7	0	0.1
30.10.2024	1.5	7.1	-5.7	0	0.1
31.10.2024	1.8	8.9	-7.3	0	0.1
01.11.2024	2.6	12.3	-9.8	0	0.1
05.11.2024	2.2	10	-7.9	0	0.1
06.11.2024	2.1	10.5	-8.5	0	0.1
07.11.2024	2.9	15.2	-12.5	0	0.1
08.11.2024	2.3	11.6	-9.4	0	0.1
12.11.2024	2.1	10	-8	0	0.1
13.11.2024	2.3	11.7	-9.5	0	0.1
14.11.2024	2.3	10.8	-8.6	0	0.1
15.11.2024	2.2	10.3	-8.1	0	0.1
19.11.2024	2.7	13	-10.5	0	0.1
20.11.2024	2.4	12.4	-10.1	0	0.1
21.11.2024	2.7	13.4	-10.8	0	0.1
22.11.2024	2.8	14.6	-11.9	0	0.1
26.11.2024	1.7	8.4	-6.8	0	0.1
27.11.2024	1.9	8.7	-6.9	0	0.1
28.11.2024	1.2	5.5	-4.3	0	0.1
29.11.2024	1.2	5.1	-3.9	0	0.1
03.12.2024	1.2	5.6	-4.5	0	0
04.12.2024	1.3	5.7	-4.5	0	0.1
05.12.2024	1.2	4.3	-3.2	0	0
17.12.2024	1.6	4.3	-2.8	0	0.1
18.12.2024	1.6	4.1	-2.6	0	0.1

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