

Historical cost data

ISIN: DE000HD8NKM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2024	0.3	0	0	0	0.3
12.09.2024	1.5	8.6	-7.4	0	0.3
13.09.2024	3.2	14.3	-11.5	0	0.3
17.09.2024	2.8	13.7	-11	0	0.1
18.09.2024	3	14.2	-11.4	0	0.1
19.09.2024	3.3	18	-14.8	0	0.1
20.09.2024	2.9	14.9	-12.2	0	0.1
24.09.2024	2.4	12.4	-10.1	0	0.1
25.09.2024	2.5	12.7	-10.2	0	0.1
26.09.2024	2.5	11.7	-9.3	0	0.1
27.09.2024	2.4	11.4	-9.2	0	0.1
01.10.2024	2.2	11.4	-9.2	0	0.1
02.10.2024	1.5	6.7	-5.3	0	0.1
03.10.2024	1.6	7.3	-5.8	0	0.1
04.10.2024	1.7	7.8	-6.2	0	0.1
08.10.2024	1.8	8.5	-6.8	0	0.1
09.10.2024	2	11	-9.1	0	0.1
10.10.2024	2	10.4	-8.5	0	0.1
11.10.2024	2.3	10.9	-8.7	0	0.1
15.10.2024	1.7	7.4	-5.8	0	0.1
16.10.2024	1.6	7.1	-5.6	0	0.1
17.10.2024	1.5	7.5	-6.1	0	0.1
18.10.2024	1.5	7.4	-5.9	0	0.1
22.10.2024	1.7	8.3	-6.7	0	0.1
23.10.2024	1.7	8	-6.4	0	0.1
24.10.2024	1.8	8.1	-6.4	0	0.1
25.10.2024	1.7	7.6	-6	0	0.1
29.10.2024	1.5	7.6	-6.1	0	0.1
30.10.2024	1.6	7.6	-6.1	0	0.1
31.10.2024	1.9	9.6	-7.8	0	0.1
01.11.2024	2.9	13.6	-10.8	0	0.1

05.11.2024	2.4	12.8	-10.5	0	0.1
06.11.2024	2.3	11.5	-9.3	0	0.1
07.11.2024	3.2	17	-13.9	0	0.1
08.11.2024	2.5	12.7	-10.3	0	0.1
12.11.2024	2.3	10.9	-8.7	0	0.1
13.11.2024	2.5	12.9	-10.4	0	0.1
14.11.2024	2.6	13.8	-11.4	0	0.1
15.11.2024	2.4	13.1	-10.8	0	0.1
19.11.2024	3	14.5	-11.6	0	0.1
20.11.2024	2.6	13.6	-11.1	0	0.1
21.11.2024	3	14.8	-12	0	0.1
22.11.2024	3.1	16.2	-13.2	0	0.1
26.11.2024	3.6	9.2	-5.7	0	0.1
27.11.2024	2	9.4	-7.4	0	0.1
28.11.2024	1.3	5.8	-4.6	0	0.1
29.11.2024	1.3	6.5	-5.3	0	0.1
03.12.2024	1.3	6	-4.7	0	0.1
04.12.2024	1.3	7.2	-5.9	0	0.1
05.12.2024	1.2	5.7	-4.5	0	0.1
06.12.2024	1.3	3.5	-2.3	0	0.1
10.12.2024	1.5	4	-2.6	0	0.1
11.12.2024	1.3	3.2	-2	0	0.1
12.12.2024	1.3	3.2	-2	0	0.1
13.12.2024	1.4	3.4	-2.1	0	0.1
17.12.2024	1.7	4.7	-3.1	0	0.1
18.12.2024	1.7	4.5	-2.9	0	0.1
19.12.2024	1.7	5.5	-3.8	0	0.1
20.12.2024	2.5	7.1	-4.7	0	0.1

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