

Historical cost data

ISIN: DE000HD8R1U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	0.2	0	0	0	0.1
16.09.2024	17.9	16.8	1	0	0.1
08.10.2024	1.8	5.5	-3.7	0	0.1
29.10.2024	1.6	4.9	-3.4	0	0.1
20.12.2024	2.7	5	-2.4	0	0.1
17.09.2024	3	9.5	-6.6	0	0.1
18.09.2024	3.2	12.5	-9.4	0	0.1
19.09.2024	3.7	13.9	-10.3	0	0.1
20.09.2024	3.1	11	-8	0	0.1
24.09.2024	2.5	8.8	-6.4	0	0.1
25.09.2024	2.7	8.8	-6.2	0	0.1
26.09.2024	2.7	7.7	-5.1	0	0.1
27.09.2024	2.5	7.8	-5.3	0	0.1
01.10.2024	2.4	7.9	-5.6	0	0.1
02.10.2024	1.5	5.5	-4	0	0.1
03.10.2024	1.7	6	-4.3	0	0.1
04.10.2024	1.7	6.4	-4.8	0	0.1
09.10.2024	2.2	7.8	-5.8	0	0.1
10.10.2024	2.2	7.1	-5.1	0	0.1
11.10.2024	2.5	7.3	-4.9	0	0.1
15.10.2024	1.7	6	-4.3	0	0.1
16.10.2024	1.6	5.7	-4.2	0	0.1
17.10.2024	1.6	4.9	-3.4	0	0.1
18.10.2024	1.6	4.7	-3.1	0	0.1
22.10.2024	1.8	7	-5.3	0	0.1
23.10.2024	1.8	5	-3.3	0	0.1
24.10.2024	1.8	5.1	-3.3	0	0.1
25.10.2024	1.8	6.2	-4.5	0	0.1
30.10.2024	1.6	4.8	-3.3	0	0.1
31.10.2024	2	6.5	-4.6	0	0.1
01.11.2024	3.1	9.4	-6.4	0	0.1

05.11.2024	2.6	9.2	-6.7	0	0.1
06.11.2024	2.4	8	-5.7	0	0.1
07.11.2024	3.5	13	-9.6	0	0.1
08.11.2024	2.7	9.1	-6.5	0	0.1
12.11.2024	2.5	7.3	-5	0	0.1
13.11.2024	2.7	9.1	-6.5	0	0.1
14.11.2024	2.8	8	-5.3	0	0.1
15.11.2024	2.6	9.6	-7.1	0	0.1
19.11.2024	3.2	12.9	-9.8	0	0.1
20.11.2024	2.8	9.9	-7.2	0	0.1
21.11.2024	3.2	10.8	-7.7	0	0.1
22.11.2024	3.4	12.2	-9	0	0.1
26.11.2024	3.8	6.2	-2.5	0	0.1
27.11.2024	2.1	6.1	-4	0	0.1
28.11.2024	1.4	3.5	-2.2	0	0.1
29.11.2024	1.3	4.2	-2.9	0	0.1
03.12.2024	1.4	4.9	-3.6	0	0.1
04.12.2024	1.4	4.9	-3.6	0	0.1
05.12.2024	1.3	3.4	-2.2	0	0.1
06.12.2024	1.3	2.2	-1	0	0.1
10.12.2024	1.5	2.6	-1.1	0	0.1
11.12.2024	1.3	2	-0.7	0	0.1
12.12.2024	1.3	1.9	-0.6	0	0.1
13.12.2024	1.4	2	-0.7	0	0.1
17.12.2024	1.7	3.1	-1.5	0	0.1
18.12.2024	1.8	2.9	-1.2	0	0.1
19.12.2024	1.8	3.9	-2.2	0	0.1

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