

Historical cost data

ISIN: DE000HD8R584

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	18.3	43.8	-26.1	0	0.6
16.09.2024	2	17	-15.7	0	0.6
24.12.2024	1.1	3.4	-2.9	0	0.6
17.09.2024	4.4	16.5	-12.7	0	0.6
18.09.2024	2.3	12.5	-10.7	0	0.5
19.09.2024	4.3	15.1	-11.3	0	0.6
20.09.2024	1	3.6	-2.9	0	0.2
24.09.2024	0.9	3.4	-2.7	0	0.2
25.09.2024	0.8	3.6	-2.9	0	0.2
26.09.2024	1	5.1	-4.3	0	0.3
27.09.2024	1.2	5.6	-4.7	0	0.3
01.10.2024	1.6	8.7	-7.5	0	0.4
02.10.2024	1.8	10	-8.6	0	0.4
03.10.2024	2.1	11.4	-9.7	0	0.5
04.10.2024	2.6	14	-12	0	0.6
08.10.2024	3	16.7	-14.3	0	0.6
09.10.2024	3.5	20.4	-17.6	0	0.7
10.10.2024	5.9	32.2	-27.4	0	1
11.10.2024	7.3	41.6	-35.4	0	1.1
15.10.2024	11.5	57.2	-47.1	0	1.4
16.10.2024	2.9	17.2	-14.9	0	0.6
17.10.2024	2.3	13.2	-11.3	0	0.5
18.10.2024	2	10.4	-8.9	0	0.5
22.10.2024	1.6	8.3	-7	0	0.4
23.10.2024	2.7	16	-13.9	0	0.6
24.10.2024	2.2	12	-10.3	0	0.5
25.10.2024	2	11	-9.5	0	0.5
29.10.2024	2.9	16.3	-14	0	0.6
30.10.2024	2.4	13.6	-11.7	0	0.5
31.10.2024	2.7	15	-12.9	0	0.6
01.11.2024	2.7	14.4	-12.3	0	0.6

05.11.2024	4.8	27	-23.1	0	0.9
06.11.2024	4.6	30.7	-26.9	0	0.8
07.11.2024	1	4.6	-3.9	0	0.2
08.11.2024	1.1	5.5	-4.6	0	0.3
12.11.2024	1.1	5	-4.2	0	0.3
13.11.2024	1.4	8.3	-7.2	0	0.3
14.11.2024	1.1	8.7	-7.8	0	0.3
15.11.2024	1.1	5.4	-4.5	0	0.3
19.11.2024	1.6	9.2	-8	0	0.4
20.11.2024	2.9	17	-14.7	0	0.6
21.11.2024	3.5	22.6	-19.8	0	0.7
22.11.2024	2.2	12.2	-10.5	0	0.5
26.11.2024	0.8	2.7	-2.2	0	0.2
27.11.2024	1	5.5	-4.7	0	0.2
28.11.2024	0.7	3.1	-2.5	0	0.2
29.11.2024	2.5	4.8	-2.5	0	0.2
03.12.2024	0.9	4.1	-3.4	0	0.2
04.12.2024	1	5.2	-4.4	0	0.3
05.12.2024	1	5.4	-4.6	0	0.3
06.12.2024	1	5	-4.2	0	0.2
10.12.2024	2.7	9.5	-7.2	0	0.4
11.12.2024	2.1	6.7	-5	0	0.3
12.12.2024	1.2	6.7	-5.8	0	0.3
13.12.2024	1.8	10.7	-9.3	0	0.4
17.12.2024	1.1	5.8	-5	0	0.3
18.12.2024	3.3	11.9	-9.1	0	0.4
19.12.2024	1.9	11.3	-9.8	0	0.4
20.12.2024	0.6	3.3	-2.8	0	0.1

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