

Historical cost data

ISIN: DE000HD8R6F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	14.9	33.7	-19.3	0	0.6
16.09.2024	34.4	32.9	1	0	0.6
12.11.2024	3.5	4	-0.6	0	0.2
18.12.2024	15.1	38	-23.9	0	1
17.09.2024	10.2	26.3	-16.9	0	0.8
18.09.2024	8.6	13.2	-5	0	0.4
19.09.2024	9.7	17.7	-8.5	0	0.4
20.09.2024	6	13.1	-7.4	0	0.3
24.09.2024	9.9	19.5	-10.1	0	0.4
25.09.2024	7.1	13.7	-6.9	0	0.3
26.09.2024	10.3	15.9	-6	0	0.5
27.09.2024	5.4	11.6	-6.5	0	0.3
01.10.2024	5	9.1	-4.4	0	0.2
02.10.2024	5.8	14.2	-8.6	0	0.3
03.10.2024	4.6	8.4	-4	0	0.2
04.10.2024	5.7	12.8	-7.3	0	0.3
08.10.2024	7.6	14.2	-6.9	0	0.3
09.10.2024	9.6	24.9	-16	0	0.7
10.10.2024	7.2	19	-12.3	0	0.6
11.10.2024	6.7	14.1	-7.6	0	0.3
15.10.2024	7.8	16.9	-9.4	0	0.3
16.10.2024	9.2	19.6	-10.8	0	0.4
17.10.2024	8	13	-5.4	0	0.4
18.10.2024	11.8	20.7	-9.4	0	0.5
22.10.2024	8.6	20	-11.7	0	0.4
23.10.2024	9.2	19.7	-10.9	0	0.4
24.10.2024	7.4	16.9	-9.8	0	0.3
25.10.2024	7.6	14.3	-7	0	0.3
29.10.2024	5.1	9.9	-5.1	0	0.2
30.10.2024	4.7	7	-2.5	0	0.2
31.10.2024	4.8	7.9	-3.3	0	0.2

01.11.2024	5.2	8.7	-3.7	0	0.2
05.11.2024	2.7	4	-1.4	0	0.1
06.11.2024	3.7	4.9	-1.4	0	0.2
07.11.2024	4.3	6.8	-2.7	0	0.2
08.11.2024	3.2	6	-2.9	0	0.2
13.11.2024	10	20.3	-10.7	0	0.4
14.11.2024	6.3	11.8	-5.8	0	0.3
15.11.2024	10.4	24.2	-14.2	0	0.4
19.11.2024	10.4	17.4	-7.4	0	0.5
20.11.2024	9.6	24.7	-15.8	0	0.7
21.11.2024	14.7	38.7	-24.9	0	1
22.11.2024	9.7	18.1	-8.8	0	0.4
26.11.2024	8.2	14.9	-7.1	0	0.4
27.11.2024	9.7	27.9	-18.9	0	0.7
28.11.2024	8.5	23.5	-15.7	0	0.7
29.11.2024	10.9	23.6	-13.3	0	0.6
03.12.2024	5.8	9.5	-4	0	0.3
04.12.2024	4.8	8.7	-4.2	0	0.2
05.12.2024	5.8	9.9	-4.4	0	0.3
06.12.2024	9	18.2	-9.5	0	0.4
10.12.2024	5.9	15.5	-9.8	0	0.3
11.12.2024	12.8	28.4	-16.1	0	0.5
12.12.2024	7.2	14.1	-7.3	0	0.3
13.12.2024	6.9	16	-9.4	0	0.3
17.12.2024	7.3	15.5	-8.5	0	0.3

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