

Historical cost data

ISIN: DE000HD8S3W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2024	13.8	21.8	-9.3	0	1.4
25.10.2024	1.9	18	-16.8	0	0.7
08.11.2024	0.3	7.9	-7.7	0	0.1
21.01.2025	0.3	1	-0.8	0	0
05.02.2025	0.1	2.9	-2.8	0	0
29.10.2024	0.4	16.2	-15.9	0	0.1
30.10.2024	0.3	11.7	-11.5	0	0.1
31.10.2024	0.3	13.8	-13.6	0	0.1
01.11.2024	0.4	17.4	-17.1	0	0.1
05.11.2024	0.7	27.6	-27.1	0	0.2
06.11.2024	0.6	21.8	-21.3	0	0.2
07.11.2024	0.4	11.8	-11.5	0	0.1
12.11.2024	0.1	3.4	-3.3	0	0
13.11.2024	0.1	3.1	-3	0	0
14.11.2024	0.2	2.8	-2.6	0	0
15.11.2024	0.1	3.7	-3.6	0	0
19.11.2024	0.2	2.4	-2.2	0	0
20.11.2024	0.1	1.9	-1.8	0	0
21.11.2024	0.1	1.8	-1.7	0	0
22.11.2024	0.3	3.1	-2.9	0	0
26.11.2024	0.1	3	-2.9	0	0
27.11.2024	0.2	3.6	-3.5	0	0
28.11.2024	0.2	3.7	-3.5	0	0
29.11.2024	0.4	0.2	0.2	0	0
03.12.2024	0.1	3.6	-3.5	0	0
04.12.2024	0.1	3.4	-3.3	0	0
05.12.2024	0.1	2.9	-2.8	0	0
06.12.2024	0.1	2.7	-2.6	0	0
10.12.2024	0.1	3.1	-3	0	0
11.12.2024	0.1	2.8	-2.7	0	0
12.12.2024	0.1	2.2	-2.1	0	0

13.12.2024	0.1	2	-1.9	0	0
17.12.2024	0.1	1.8	-1.8	0	0
18.12.2024	0.1	1.8	-1.7	0	0
19.12.2024	0.1	2	-1.9	0	0
20.12.2024	0.1	2.5	-2.4	0	0
24.12.2024	0.2	2.3	-2.2	0	0.2
31.12.2024	0.3	13.4	-13.2	0	0.1
03.01.2025	0.2	3.8	-3.7	0	0.1
07.01.2025	0.1	1.9	-1.8	0	0
08.01.2025	0.1	2.4	-2.3	0	0
09.01.2025	0.1	2.4	-2.3	0	0
10.01.2025	0.6	2	-1.5	0	0
14.01.2025	0.1	2.5	-2.4	0	0
15.01.2025	0.1	2.4	-2.3	0	0
16.01.2025	0.1	2.3	-2.2	0	0
17.01.2025	0.1	2.2	-2.1	0	0
22.01.2025	0.1	2.1	-2.1	0	0
23.01.2025	0.1	1.9	-1.9	0	0
24.01.2025	0.1	1.8	-1.7	0	0
28.01.2025	0.2	3	-2.9	0	0
29.01.2025	0.1	3.2	-3.1	0	0
30.01.2025	0.1	3.1	-3	0	0
31.01.2025	0.1	2.8	-2.7	0	0
04.02.2025	0.1	3.5	-3.4	0	0

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