

Historical cost data

ISIN: DE000HD8SMA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	10.6	5.5	5	0	0.1
17.09.2024	1.3	11.1	-10	0	0.1
24.12.2024	1	1.7	-1.5	0	0.7
18.09.2024	0.5	1	-0.7	0	0.1
19.09.2024	0.3	1.3	-1.1	0	0.1
20.09.2024	0.4	1.2	-0.9	0	0.1
24.09.2024	0.4	0.7	-0.4	0	0.1
25.09.2024	0.4	1	-0.7	0	0.1
26.09.2024	0.4	1.2	-0.8	0	0.1
27.09.2024	0.4	1.2	-0.9	0	0.1
01.10.2024	0.5	1	-0.7	0	0.1
02.10.2024	0.3	1.2	-1	0	0.1
03.10.2024	0.3	1.2	-1	0	0.1
04.10.2024	0.4	1.7	-1.5	0	0.2
08.10.2024	0.4	1.5	-1.3	0	0.1
09.10.2024	0.3	0.9	-0.7	0	0.1
10.10.2024	0.5	1	-0.6	0	0.1
11.10.2024	0.3	1.2	-1	0	0.1
15.10.2024	0.4	0.6	-0.3	0	0.1
16.10.2024	0.4	0.8	-0.5	0	0.1
17.10.2024	0.4	1.1	-0.8	0	0.1
18.10.2024	0.3	0.7	-0.4	0	0.1
22.10.2024	0.3	0.7	-0.4	0	0.1
23.10.2024	0.3	0.6	-0.4	0	0.1
24.10.2024	0.3	0.7	-0.5	0	0.1
25.10.2024	0.3	0.4	-0.2	0	0.1
29.10.2024	0.3	0.7	-0.5	0	0.1
30.10.2024	0.3	0.6	-0.4	0	0.1
31.10.2024	0.3	0.6	-0.4	0	0.1
01.11.2024	0.4	0.6	-0.3	0	0.1
05.11.2024	0.4	0.7	-0.5	0	0.1

06.11.2024	0.4	1.3	-1.1	0	0.2
07.11.2024	0.4	1.3	-1.1	0	0.2
08.11.2024	0.5	1.3	-0.9	0	0.1
12.11.2024	0.4	0.8	-0.5	0	0.1
13.11.2024	0.3	1.2	-1	0	0.1
14.11.2024	0.3	1.4	-1.2	0	0.1
15.11.2024	0.5	1.4	-1	0	0.1
19.11.2024	0.4	1.4	-1.2	0	0.2
20.11.2024	0.4	1.7	-1.5	0	0.2
21.11.2024	0.4	2.1	-1.8	0	0.2
22.11.2024	0.4	1.7	-1.4	0	0.2
26.11.2024	0.5	1.2	-0.8	0	0.1
27.11.2024	0.4	1.2	-1	0	0.1
28.11.2024	0.4	1.7	-1.5	0	0.2
29.11.2024	0.4	1.5	-1.2	0	0.2
03.12.2024	0.3	1.2	-1	0	0.1
04.12.2024	0.5	1.3	-0.9	0	0.1
05.12.2024	0.5	1.1	-0.8	0	0.1
06.12.2024	0.5	0.9	-0.6	0	0.1
10.12.2024	0.4	1	-0.7	0	0.1
11.12.2024	0.5	0.8	-0.5	0	0.1
12.12.2024	0.4	0.9	-0.6	0	0.1
13.12.2024	0.4	0.9	-0.6	0	0.1
17.12.2024	0.5	1.3	-0.9	0	0.1
18.12.2024	0.4	1.6	-1.4	0	0.1
19.12.2024	0.3	1.3	-1.1	0	0.1
20.12.2024	0.4	1.8	-1.5	0	0.2

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