

Historical cost data

ISIN: DE000HD8ST60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2024	17.6	49.6	-32.8	0	0.8
17.09.2024	3	40.9	-38.7	0	0.8
12.11.2024	0.4	1.3	-1.1	0	0.2
18.09.2024	1.5	5.2	-4.3	0	0.6
19.09.2024	1.5	7.4	-6.5	0	0.6
20.09.2024	0.7	3.5	-3.1	0	0.3
24.09.2024	0.7	2.5	-2.1	0	0.3
25.09.2024	0.4	1.7	-1.5	0	0.2
26.09.2024	0.5	2	-1.7	0	0.2
27.09.2024	0.4	1.5	-1.3	0	0.2
01.10.2024	0.4	1.4	-1.1	0	0.2
02.10.2024	0.4	1.9	-1.6	0	0.2
03.10.2024	0.4	1.1	-0.9	0	0.2
04.10.2024	0.4	1.6	-1.4	0	0.2
08.10.2024	0.3	1.2	-1	0	0.1
09.10.2024	0.4	1.3	-1.1	0	0.2
10.10.2024	0.4	1.1	-0.9	0	0.2
11.10.2024	0.4	1.3	-1.1	0	0.2
15.10.2024	0.4	1.1	-0.8	0	0.2
16.10.2024	0.4	1.4	-1.2	0	0.2
17.10.2024	0.4	0.9	-0.6	0	0.2
18.10.2024	0.4	1.1	-0.9	0	0.2
22.10.2024	0.4	0.8	-0.6	0	0.2
23.10.2024	0.4	1.5	-1.2	0	0.2
24.10.2024	0.4	1.7	-1.5	0	0.2
25.10.2024	0.4	1.7	-1.5	0	0.2
29.10.2024	0.4	1.2	-1	0	0.2
30.10.2024	0.4	1.2	-0.9	0	0.2
31.10.2024	0.4	1.4	-1.1	0	0.2
01.11.2024	0.6	2.6	-2.2	0	0.3
05.11.2024	0.5	2.1	-1.8	0	0.2

06.11.2024	0.5	2.2	-2	0	0.2
07.11.2024	0.4	0.9	-0.6	0	0.1
08.11.2024	0.3	0.8	-0.7	0	0.1

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