

Historical cost data

ISIN: DE000HD8TLY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2024	37.9	37.9	0	0	0
18.09.2024	19.8	19.8	0	0	0
19.11.2024	7.3	7.3	0	0	0
21.11.2024	8.7	8.7	0	0	0
20.12.2024	3.3	3.3	0	0	0
19.09.2024	29.5	29.5	0	0	0
20.09.2024	23.9	23.9	0	0	0
23.09.2024	28.4	28.4	0	0	0
24.09.2024	18.3	18.3	0	0	0
25.09.2024	20.4	20.4	0	0	0
26.09.2024	19.1	19.1	0	0	0
27.09.2024	23.1	23.1	0	0	0
30.09.2024	27.2	27.2	0	0	0
01.10.2024	37.2	37.2	0	0	0
02.10.2024	42.8	42.8	0	0	0
03.10.2024	39	39	0	0	0
04.10.2024	68.4	68.4	0	0	0
07.10.2024	40.8	40.8	0	0	0
08.10.2024	58.6	58.6	0	0	0
09.10.2024	51.2	51.2	0	0	0
10.10.2024	39.1	39.1	0	0	0
11.10.2024	33.6	33.6	0	0	0
14.10.2024	27.7	27.7	0	0	0
15.10.2024	26	26	0	0	0
16.10.2024	33.9	33.9	0	0	0
17.10.2024	31.3	31.3	0	0	0
18.10.2024	29.9	29.9	0	0	0
21.10.2024	27.5	27.5	0	0	0
22.10.2024	27.2	27.2	0	0	0
23.10.2024	23.4	23.4	0	0	0
24.10.2024	26.4	26.4	0	0	0

25.10.2024	32.9	32.9	0	0	0
28.10.2024	27.3	27.3	0	0	0
29.10.2024	24.5	24.5	0	0	0
30.10.2024	24.4	24.4	0	0	0
31.10.2024	16.4	16.4	0	0	0
01.11.2024	29.3	29.3	0	0	0
04.11.2024	13.7	13.7	0	0	0
05.11.2024	12.5	12.5	0	0	0
06.11.2024	11	11	0	0	0
07.11.2024	9.2	9.2	0	0	0
08.11.2024	8.1	8.1	0	0	0
11.11.2024	9.8	9.8	0	0	0
12.11.2024	7.6	7.6	0	0	0
13.11.2024	8.3	8.3	0	0	0
14.11.2024	6.6	6.6	0	0	0
15.11.2024	5.5	5.5	0	0	0
18.11.2024	7.6	7.6	0	0	0
20.11.2024	7.1	7.1	0	0	0
22.11.2024	10.3	10.3	0	0	0
25.11.2024	11.9	11.9	0	0	0
26.11.2024	10.6	10.6	0	0	0
27.11.2024	7.4	7.4	0	0	0
28.11.2024	7.4	7.4	0	0	0
29.11.2024	8.9	8.9	0	0	0
02.12.2024	9.8	9.8	0	0	0
03.12.2024	6.5	6.5	0	0	0
04.12.2024	6.6	6.6	0	0	0
05.12.2024	6.5	6.5	0	0	0
06.12.2024	6.7	6.7	0	0	0
09.12.2024	8.9	8.9	0	0	0
10.12.2024	6.8	6.8	0	0	0
11.12.2024	7.1	7.1	0	0	0
12.12.2024	7.4	7.4	0	0	0
13.12.2024	7.1	7.1	0	0	0
16.12.2024	8	8	0	0	0
17.12.2024	6.7	6.7	0	0	0
18.12.2024	4.6	4.6	0	0	0
19.12.2024	4.3	4.3	0	0	0

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