

Historical cost data

ISIN: DE000HD8UAL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	3	7.4	-5.1	0	0.6
19.09.2024	7	5.4	1	0	0.6
20.09.2024	0.9	3.5	-3.1	0	0.5
24.09.2024	0.4	2.7	-2.4	0	0.1
25.09.2024	0.4	2.2	-2	0	0.1
26.09.2024	0.6	2.2	-1.8	0	0.1
27.09.2024	0.5	1.8	-1.4	0	0.1
01.10.2024	0.4	1.5	-1.2	0	0.1
02.10.2024	0.5	1.7	-1.4	0	0.1
03.10.2024	0.5	1.9	-1.5	0	0.1
04.10.2024	0.5	1.7	-1.3	0	0.1
08.10.2024	0.5	2.2	-1.8	0	0.1
09.10.2024	0.5	2.1	-1.7	0	0.1
10.10.2024	0.4	1.9	-1.6	0	0.1
11.10.2024	0.4	1.7	-1.4	0	0.1
15.10.2024	0.4	1.6	-1.3	0	0.1
16.10.2024	0.4	1.4	-1	0	0.1
17.10.2024	0.4	1.7	-1.4	0	0.1
18.10.2024	0.4	1.5	-1.2	0	0.1
22.10.2024	0.4	1.9	-1.5	0	0.1
23.10.2024	0.4	1.8	-1.5	0	0.1
24.10.2024	0.5	2.2	-1.8	0	0.1
25.10.2024	0.5	2.5	-2.1	0	0.1
29.10.2024	0.5	2.2	-1.8	0	0.1
30.10.2024	0.5	2.4	-2	0	0.1
31.10.2024	0.5	2.3	-1.9	0	0.1
01.11.2024	0.7	3.8	-3.2	0	0.1
05.11.2024	0.6	3.1	-2.6	0	0.1
06.11.2024	0.7	3.6	-3	0	0.1
07.11.2024	1.1	6.7	-5.8	0	0.2
08.11.2024	1	5.2	-4.4	0	0.2

12.11.2024	0.7	3.2	-2.6	0	0.1
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