

Historical cost data

ISIN: DE000HD8ZAP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	4.1	4.1	0	0	0
25.09.2024	7.4	7.4	0	0	0
20.12.2024	10.2	10.2	0	0	0
26.09.2024	21.4	21.4	0	0	0
27.09.2024	16.4	16.4	0	0	0
30.09.2024	14.5	14.5	0	0	0
01.10.2024	15.3	15.3	0	0	0
02.10.2024	18.5	18.5	0	0	0
03.10.2024	19.3	19.3	0	0	0
04.10.2024	22.3	22.3	0	0	0
07.10.2024	19.7	19.7	0	0	0
08.10.2024	19.2	19.2	0	0	0
09.10.2024	19.7	19.7	0	0	0
10.10.2024	17.5	17.5	0	0	0
11.10.2024	17.9	17.9	0	0	0
14.10.2024	15.4	15.4	0	0	0
15.10.2024	12.9	12.9	0	0	0
16.10.2024	16.2	16.2	0	0	0
17.10.2024	16.6	16.6	0	0	0
18.10.2024	15.8	15.8	0	0	0
21.10.2024	15.6	15.6	0	0	0
22.10.2024	16.1	16.1	0	0	0
23.10.2024	16.4	16.4	0	0	0
24.10.2024	15.9	15.9	0	0	0
25.10.2024	15.8	15.8	0	0	0
28.10.2024	16.4	16.4	0	0	0
29.10.2024	14.8	14.8	0	0	0
30.10.2024	15.6	15.6	0	0	0
31.10.2024	16.6	16.6	0	0	0
01.11.2024	21.6	21.6	0	0	0
04.11.2024	17.4	17.4	0	0	0

05.11.2024	19	19	0	0	0
06.11.2024	15.3	15.3	0	0	0
07.11.2024	18.2	18.2	0	0	0
08.11.2024	15.1	15.1	0	0	0
11.11.2024	16.5	16.5	0	0	0
12.11.2024	14.6	14.6	0	0	0
13.11.2024	17.3	17.3	0	0	0
14.11.2024	19.3	19.3	0	0	0
15.11.2024	15.3	15.3	0	0	0
18.11.2024	16.6	16.6	0	0	0
19.11.2024	13.8	13.8	0	0	0
20.11.2024	17.8	17.8	0	0	0
21.11.2024	17.4	17.4	0	0	0
22.11.2024	16.7	16.7	0	0	0
25.11.2024	14	14	0	0	0
26.11.2024	11.7	11.7	0	0	0
27.11.2024	12	12	0	0	0
28.11.2024	11.3	11.3	0	0	0
29.11.2024	10.7	10.7	0	0	0
02.12.2024	12.6	12.6	0	0	0
03.12.2024	11.5	11.5	0	0	0
04.12.2024	11.7	11.7	0	0	0
05.12.2024	11.1	11.1	0	0	0
06.12.2024	10.7	10.7	0	0	0
09.12.2024	11.6	11.6	0	0	0
10.12.2024	10.9	10.9	0	0	0
11.12.2024	11	11	0	0	0
12.12.2024	11	11	0	0	0
13.12.2024	10.7	10.7	0	0	0
16.12.2024	11	11	0	0	0
17.12.2024	10.7	10.7	0	0	0
18.12.2024	11.3	11.3	0	0	0
19.12.2024	11.3	11.3	0	0	0

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