

Historical cost data

ISIN: DE000HD90643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	16.7	16.7	0	0	0
25.09.2024	19	19	0	0	0
27.09.2024	16.6	16.6	0	0	0
04.10.2024	17.7	17.7	0	0	0
18.11.2024	7.4	7.4	0	0	0
20.12.2024	3.5	3.5	0	0	0
26.09.2024	15.6	15.6	0	0	0
30.09.2024	16.6	16.6	0	0	0
01.10.2024	15.4	15.4	0	0	0
02.10.2024	16.3	16.3	0	0	0
03.10.2024	16	16	0	0	0
07.10.2024	18.4	18.4	0	0	0
08.10.2024	16.5	16.5	0	0	0
09.10.2024	15.5	15.5	0	0	0
10.10.2024	15.2	15.2	0	0	0
11.10.2024	15.7	15.7	0	0	0
14.10.2024	17	17	0	0	0
15.10.2024	13.1	13.1	0	0	0
16.10.2024	13.1	13.1	0	0	0
17.10.2024	11.6	11.6	0	0	0
18.10.2024	12.3	12.3	0	0	0
21.10.2024	13.1	13.1	0	0	0
22.10.2024	11.2	11.2	0	0	0
23.10.2024	10.1	10.1	0	0	0
24.10.2024	11.7	11.7	0	0	0
25.10.2024	12.8	12.8	0	0	0
28.10.2024	13.2	13.2	0	0	0
29.10.2024	10.3	10.3	0	0	0
30.10.2024	9.2	9.2	0	0	0
31.10.2024	7.4	7.4	0	0	0
01.11.2024	8.4	8.4	0	0	0

04.11.2024	10.7	10.7	0	0	0
05.11.2024	9.6	9.6	0	0	0
06.11.2024	8.4	8.4	0	0	0
07.11.2024	7.6	7.6	0	0	0
08.11.2024	5.8	5.8	0	0	0
11.11.2024	7.6	7.6	0	0	0
12.11.2024	5.3	5.3	0	0	0
13.11.2024	5.7	5.7	0	0	0
14.11.2024	5.5	5.5	0	0	0
15.11.2024	5.3	5.3	0	0	0
19.11.2024	6.9	6.9	0	0	0
20.11.2024	8.1	8.1	0	0	0
21.11.2024	7.8	7.8	0	0	0
22.11.2024	7.7	7.7	0	0	0
25.11.2024	9.6	9.6	0	0	0
26.11.2024	7	7	0	0	0
27.11.2024	5.5	5.5	0	0	0
28.11.2024	6.5	6.5	0	0	0
29.11.2024	6.3	6.3	0	0	0
02.12.2024	6.5	6.5	0	0	0
03.12.2024	5	5	0	0	0
04.12.2024	5.3	5.3	0	0	0
05.12.2024	5.3	5.3	0	0	0
06.12.2024	5.4	5.4	0	0	0
09.12.2024	6.8	6.8	0	0	0
10.12.2024	4.7	4.7	0	0	0
11.12.2024	4.8	4.8	0	0	0
12.12.2024	5.6	5.6	0	0	0
13.12.2024	5.2	5.2	0	0	0
16.12.2024	5.4	5.4	0	0	0
17.12.2024	4	4	0	0	0
18.12.2024	3.7	3.7	0	0	0
19.12.2024	3.4	3.4	0	0	0

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