

Historical cost data

ISIN: DE000HD74Z34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2024	10.5	6.9	3.5	0	0.2
16.07.2024	1.3	10.2	-9.1	0	0.2
17.07.2024	0.7	2.2	-1.6	0	0.2
04.12.2024	1.2	3.3	-2.4	0	0.3
19.12.2024	1.2	4.1	-3.2	0	0.3
18.07.2024	0.7	0.9	-0.4	0	0.1
19.07.2024	0.6	1	-0.5	0	0.1
23.07.2024	0.6	0.8	-0.3	0	0.1
24.07.2024	0.7	1	-0.4	0	0.1
25.07.2024	0.7	1.4	-0.8	0	0.1
26.07.2024	0.6	0.8	-0.3	0	0.1
30.07.2024	0.5	0.8	-0.3	0	0.1
31.07.2024	0.5	0.6	-0.2	0	0.1
01.08.2024	0.5	1.3	-0.9	0	0.1
02.08.2024	1.3	1.7	-0.5	0	0.1
06.08.2024	0.8	1.4	-0.8	0	0.1
07.08.2024	0.9	1.8	-1.1	0	0.1
09.08.2024	0.6	0.8	-0.3	0	0.1
13.08.2024	0.6	1.2	-0.7	0	0.1
14.08.2024	0.6	1	-0.5	0	0.1
15.08.2024	0.6	0.7	-0.2	0	0.1
16.08.2024	0.5	1	-0.6	0	0.1
20.08.2024	0.5	0.7	-0.2	0	0.1
21.08.2024	0.5	0.6	-0.2	0	0.1
22.08.2024	0.5	1	-0.6	0	0.1
23.08.2024	0.5	1	-0.6	0	0.1
27.08.2024	0.5	0.6	-0.1	0	0.1
28.08.2024	0.6	0.9	-0.4	0	0.1
29.08.2024	0.6	0.7	-0.2	0	0.1
30.08.2024	0.5	0.9	-0.5	0	0.1
03.09.2024	0.5	0.7	-0.3	0	0.1

04.09.2024	0.6	1.1	-0.6	0	0.1
05.09.2024	0.6	0.8	-0.3	0	0.1
06.09.2024	0.6	0.9	-0.4	0	0.1
10.09.2024	0.9	1.3	-0.5	0	0.1
11.09.2024	0.8	1.4	-0.7	0	0.1
12.09.2024	0.8	1.5	-0.8	0	0.1
13.09.2024	1.1	2.4	-1.5	0	0.2
17.09.2024	1	2	-1.2	0	0.1
18.09.2024	0.9	1.7	-1	0	0.1
19.09.2024	0.9	1.2	-0.5	0	0.1
20.09.2024	0.9	1.2	-0.4	0	0.1
24.09.2024	0.9	1.2	-0.4	0	0.1
25.09.2024	0.8	1.4	-0.7	0	0.1
26.09.2024	0.8	1.2	-0.6	0	0.1
27.09.2024	0.8	1.1	-0.4	0	0.1
01.10.2024	0.8	1.3	-0.7	0	0.1
02.10.2024	0.9	1.5	-0.7	0	0.1
03.10.2024	1	2.1	-1.2	0	0.1
04.10.2024	1.1	2.3	-1.3	0	0.2
08.10.2024	0.7	2.5	-1.9	0	0.2
09.10.2024	1.1	2	-1.1	0	0.2
10.10.2024	1	1.8	-0.9	0	0.1
11.10.2024	1	1.7	-0.9	0	0.1
15.10.2024	0.8	1	-0.4	0	0.1
16.10.2024	0.8	1.4	-0.7	0	0.1
17.10.2024	0.8	1.2	-0.5	0	0.1
18.10.2024	0.8	0.9	-0.2	0	0.1
22.10.2024	0.7	1.3	-0.6	0	0.1
23.10.2024	0.7	1	-0.4	0	0.1
24.10.2024	0.6	1	-0.5	0	0.1
25.10.2024	0.6	1	-0.4	0	0.1
29.10.2024	0.6	0.8	-0.2	0	0.1
30.10.2024	0.7	0.8	-0.3	0	0.1
31.10.2024	0.7	1.1	-0.5	0	0.1
01.11.2024	0.9	1.7	-0.9	0	0.1
05.11.2024	0.8	1.1	-0.4	0	0.1
06.11.2024	0.9	2	-1.3	0	0.1
07.11.2024	1	2.1	-1.2	0	0.2
08.11.2024	1	1.5	-0.7	0	0.1

12.11.2024	1	1.8	-0.9	0	0.1
13.11.2024	1.2	1.9	-0.9	0	0.2
14.11.2024	1.2	2.3	-1.2	0	0.2
15.11.2024	1.3	2	-0.9	0	0.2
19.11.2024	1.5	4	-2.9	0	0.4
20.11.2024	2.2	5.5	-3.8	0	0.5
21.11.2024	2.3	7.7	-6	0	0.5
22.11.2024	1.8	5.5	-4.1	0	0.5
26.11.2024	1.4	2.9	-1.9	0	0.4
27.11.2024	1.7	5.2	-3.9	0	0.4
28.11.2024	1.7	5.8	-4.5	0	0.4
29.11.2024	1.4	3.1	-2.1	0	0.4
03.12.2024	1.2	4.3	-3.4	0	0.3
05.12.2024	1.5	3.5	-2.4	0	0.4
06.12.2024	1.1	3.1	-2.2	0	0.3
10.12.2024	1.1	2.3	-1.5	0	0.3
11.12.2024	1.3	3.8	-2.8	0	0.3
12.12.2024	1.2	2.8	-1.9	0	0.3
13.12.2024	1.2	4	-3.1	0	0.3
17.12.2024	1.2	3.9	-3	0	0.3
18.12.2024	1	3.5	-2.7	0	0.3

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