

Historical cost data

ISIN: DE000HD7HK89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.2	0.5	-0.3	0	0
31.07.2024	1.7	21.6	-20.2	0	0.4
23.08.2024	1.3	5.9	-5.3	0	0.7
01.08.2024	1.3	7.9	-7.3	0	0.7
02.08.2024	1.3	8.9	-8.3	0	0.7
06.08.2024	1.5	8.3	-7.6	0	0.8
07.08.2024	1.3	7.7	-7.1	0	0.6
09.08.2024	1.3	6.8	-6.2	0	0.7
13.08.2024	1.3	7.1	-6.5	0	0.7
14.08.2024	1.4	8	-7.3	0	0.8
15.08.2024	1.3	6.3	-5.7	0	0.7
16.08.2024	1.3	5.7	-5.1	0	0.7
20.08.2024	1.3	7	-6.3	0	0.7
21.08.2024	1.4	6.8	-6.2	0	0.8
22.08.2024	1.3	7.2	-6.5	0	0.7
17.09.2024	1.3	6	-5.4	0	0.7
27.08.2024	1.3	6.7	-6.1	0	0.7
28.08.2024	1.3	6.7	-6.1	0	0.7
29.08.2024	1.2	5.5	-4.9	0	0.6
30.08.2024	1.3	6.4	-5.8	0	0.7
03.09.2024	3.5	8	-5.2	0	0.7
04.09.2024	1.2	5.8	-5.2	0	0.7
05.09.2024	1.2	5.1	-4.5	0	0.6
06.09.2024	1.4	5.4	-4.8	0	0.8
10.09.2024	1.2	6.1	-5.5	0	0.6
11.09.2024	1.3	6	-5.4	0	0.7
12.09.2024	1.4	4.6	-4	0	0.8
13.09.2024	1.3	5.6	-5	0	0.7
09.10.2024	1.1	5.2	-4.8	0	0.7
18.09.2024	1.4	6.6	-6	0	0.8
19.09.2024	1.3	6	-5.4	0	0.7

20.09.2024	1.3	7.1	-6.5	0	0.7
24.09.2024	1	6.5	-6.2	0	0.7
25.09.2024	1	4	-3.6	0	0.7
26.09.2024	1	5.6	-5.2	0	0.7
27.09.2024	1	5.4	-5	0	0.6
01.10.2024	1.1	6.1	-5.7	0	0.7
02.10.2024	1.1	10.7	-10.2	0	0.6
03.10.2024	1	3.8	-3.5	0	0.7
04.10.2024	1	4	-3.7	0	0.7
08.10.2024	1	4.1	-3.8	0	0.6
31.10.2024	0.9	7.8	-7.5	0	0.6
10.10.2024	1.1	4.1	-3.7	0	0.7
11.10.2024	1.1	5.6	-5.2	0	0.7
15.10.2024	1.1	5.3	-4.9	0	0.7
16.10.2024	1	4.3	-4	0	0.7
17.10.2024	1.1	5.5	-5.1	0	0.7
18.10.2024	1	4.1	-3.7	0	0.7
22.10.2024	1	4	-3.6	0	0.7
23.10.2024	2	10.8	-10.2	0	1.4
24.10.2024	1	8.9	-8.5	0	0.6
25.10.2024	1	10.8	-10.3	0	0.6
29.10.2024	1.1	8.3	-7.9	0	0.7
30.10.2024	1	10.3	-10	0	0.7
22.11.2024	1	8.3	-7.8	0	0.6
01.11.2024	1	7.8	-7.4	0	0.6
05.11.2024	1	7.5	-7.1	0	0.7
06.11.2024	1	9.2	-8.8	0	0.6
07.11.2024	1	10.7	-10.4	0	0.7
08.11.2024	0.9	7	-6.7	0	0.6
12.11.2024	0.9	6.6	-6.3	0	0.6
13.11.2024	1.1	7.7	-7.3	0	0.7
14.11.2024	1.1	9.4	-8.9	0	0.7
15.11.2024	1.3	13.7	-13.2	0	0.8
19.11.2024	1.3	9.7	-9.1	0	0.7
20.11.2024	1.2	8.7	-8.2	0	0.6
21.11.2024	1.4	9.4	-8.8	0	0.7
17.12.2024	3.3	12.5	-9.8	0	0.6
26.11.2024	4	16.8	-13.7	0	1
27.11.2024	1.6	10.9	-9.9	0	0.6

28.11.2024	1.3	9.6	-8.8	0	0.6
29.11.2024	2	11.2	-9.7	0	0.5
03.12.2024	1.7	11	-10	0	0.7
04.12.2024	1.6	11.7	-10.7	0	0.6
05.12.2024	1.7	12	-10.9	0	0.6
06.12.2024	1.7	11	-9.8	0	0.6
10.12.2024	1.9	12.5	-11.2	0	0.6
11.12.2024	1.9	12.7	-11.4	0	0.6
12.12.2024	2	16.9	-15.5	0	0.6
13.12.2024	3.4	12.4	-9.7	0	0.8
03.01.2025	8.4	15.6	-7.8	0	0.6
18.12.2024	3.5	12.3	-9.4	0	0.6
19.12.2024	3.9	15.4	-12.1	0	0.6
20.12.2024	17.2	22.2	-5.6	0	0.6
24.12.2024	19.2	19.7	-3.2	0	2.7
31.12.2024	10.4	23.1	-14.4	0	1.8

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