

Historical cost data

ISIN: DE000HD7RKJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2024	0.2	0.5	-0.3	0	0
13.08.2024	1.4	14.3	-13.2	0	0.4
03.09.2024	5.2	12.7	-7.9	0	0.3
24.12.2024	9	17.7	-10	0	1.3
14.08.2024	1.4	17	-15.9	0	0.3
15.08.2024	1.4	13.3	-12.3	0	0.3
16.08.2024	1.4	12	-10.9	0	0.3
20.08.2024	1.4	12.9	-11.8	0	0.3
21.08.2024	1.4	12.1	-11	0	0.3
22.08.2024	1.4	13.6	-12.5	0	0.3
23.08.2024	1.4	14.9	-13.8	0	0.3
27.08.2024	1.4	13.5	-12.4	0	0.3
28.08.2024	1.4	17.6	-16.5	0	0.3
29.08.2024	1.6	15.2	-13.9	0	0.4
30.08.2024	1.4	14.5	-13.4	0	0.3
04.09.2024	1.4	12.5	-11.4	0	0.3
05.09.2024	1.3	8.7	-7.7	0	0.3
06.09.2024	1.4	10.5	-9.5	0	0.4
10.09.2024	1.4	12.3	-11.2	0	0.3
11.09.2024	1.4	11.2	-10.2	0	0.3
12.09.2024	1.5	14.5	-13.4	0	0.4
13.09.2024	1.4	10.1	-9	0	0.4
17.09.2024	1.3	9.9	-8.9	0	0.3
18.09.2024	1.3	11	-10	0	0.3
19.09.2024	1.4	12.1	-11	0	0.4
20.09.2024	1.3	11.5	-10.4	0	0.3
24.09.2024	1.3	12.4	-11.5	0	0.3
25.09.2024	1.2	11.8	-10.9	0	0.3
26.09.2024	1.4	12.5	-11.4	0	0.3
27.09.2024	1.5	13.2	-12.2	0	0.4
01.10.2024	1.5	14.7	-13.6	0	0.4

02.10.2024	1.5	18.5	-17.4	0	0.3
03.10.2024	1.4	15.4	-14.3	0	0.3
04.10.2024	1.4	15	-13.9	0	0.3
08.10.2024	1.4	15.3	-14.2	0	0.3
09.10.2024	1.3	14.7	-13.7	0	0.3
10.10.2024	1.5	20.3	-19.1	0	0.3
11.10.2024	1.4	18.6	-17.5	0	0.3
15.10.2024	1.4	11.9	-10.9	0	0.4
16.10.2024	1.3	14.1	-13.1	0	0.3
17.10.2024	1.4	15	-13.9	0	0.3
18.10.2024	1.5	15	-13.9	0	0.4
22.10.2024	1.4	14.6	-13.6	0	0.3
23.10.2024	1.4	16.4	-15.3	0	0.3
24.10.2024	1.3	15.7	-14.6	0	0.3
25.10.2024	1.4	14.8	-13.8	0	0.3
29.10.2024	1.3	14.1	-13.1	0	0.3
30.10.2024	1.4	14.2	-13.1	0	0.3
31.10.2024	1.4	13.3	-12.2	0	0.3
01.11.2024	1.5	15.3	-14.2	0	0.4
05.11.2024	1.4	15.4	-14.3	0	0.3
06.11.2024	1.5	21.2	-20	0	0.4
07.11.2024	1.3	12.7	-11.6	0	0.3
08.11.2024	1.4	15.4	-14.3	0	0.3
12.11.2024	1.4	14.5	-13.4	0	0.4
13.11.2024	1.4	13.6	-12.5	0	0.3
14.11.2024	1.2	8.3	-7.3	0	0.2
15.11.2024	1.4	17.1	-15.9	0	0.3
19.11.2024	1.3	15.4	-14.4	0	0.3
20.11.2024	1.5	16.3	-15.1	0	0.3
21.11.2024	1.5	14.6	-13.5	0	0.4
22.11.2024	1.2	8.8	-7.9	0	0.2
26.11.2024	1.3	6.8	-5.8	0	0.2
27.11.2024	1.5	11.4	-10.3	0	0.4
28.11.2024	1.5	12.5	-11.4	0	0.4
29.11.2024	5.6	19.4	-14.1	0	0.3
03.12.2024	1.3	12.1	-11	0	0.3
04.12.2024	1.4	13.2	-12.1	0	0.3
05.12.2024	1.2	8.7	-7.8	0	0.3
06.12.2024	1.5	13.4	-12.3	0	0.3

10.12.2024	1.3	9.8	-8.8	0	0.3
11.12.2024	3	27	-25.3	0	1.3
12.12.2024	1.3	15.6	-14.6	0	0.3
13.12.2024	1.2	19.4	-18.6	0	0.4
17.12.2024	1.6	22.4	-21	0	0.2
18.12.2024	1.8	20.7	-19.1	0	0.3
19.12.2024	2.3	27.2	-25.2	0	0.3
20.12.2024	3.6	20.3	-17	0	0.3

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