

Historical cost data

ISIN: DE000HD7UKF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	10.6	5.5	5	0	0.2
12.08.2024	1.3	9.3	-8.2	0	0.2
10.09.2024	1.7	3.8	-2.4	0	0.2
26.09.2024	1.4	1.4	-0.2	0	0.2
25.10.2024	1.4	2.6	-1.4	0	0.2
30.10.2024	3.5	5.3	-2.2	0	0.5
06.11.2024	5.2	17.7	-13.2	0	0.6
05.11.2024	3.8	7.5	-4.2	0	0.5
13.08.2024	1.2	1.7	-0.7	0	0.2
14.08.2024	1.3	1.8	-0.7	0	0.2
15.08.2024	1.3	2	-0.9	0	0.2
16.08.2024	1.1	1.6	-0.7	0	0.2
20.08.2024	0.9	1.5	-0.7	0	0.1
21.08.2024	1	1.6	-0.7	0	0.1
22.08.2024	0.9	1.5	-0.7	0	0.1
23.08.2024	1	1.5	-0.6	0	0.1
27.08.2024	0.9	1.2	-0.4	0	0.1
28.08.2024	0.9	1.9	-1.1	0	0.1
29.08.2024	1	1.5	-0.7	0	0.1
30.08.2024	1	1.7	-0.9	0	0.1
03.09.2024	0.9	1.1	-0.4	0	0.1
04.09.2024	1	1.6	-0.8	0	0.1
05.09.2024	1.1	2	-1	0	0.2
06.09.2024	1.1	1.5	-0.6	0	0.2
11.09.2024	2.9	6.5	-4	0	0.4
12.09.2024	2.5	4.7	-2.6	0	0.4
13.09.2024	2.3	2.8	-0.9	0	0.3
17.09.2024	1.8	3	-1.5	0	0.3
18.09.2024	1.5	1.9	-0.7	0	0.2
19.09.2024	1.4	2.4	-1.1	0	0.2
20.09.2024	1.3	1.8	-0.8	0	0.2

24.09.2024	1.5	2.4	-1	0	0.2
25.09.2024	1.2	1.8	-0.8	0	0.2
27.09.2024	1.1	1.9	-0.9	0	0.2
01.10.2024	1.2	1.9	-0.8	0	0.2
02.10.2024	1.4	1.7	-0.5	0	0.2
03.10.2024	1.5	2.3	-1	0	0.2
04.10.2024	1.8	3	-1.4	0	0.3
08.10.2024	1.3	1.4	-0.3	0	0.2
09.10.2024	1.6	1.9	-0.5	0	0.2
10.10.2024	1.4	2.5	-1.3	0	0.2
11.10.2024	1.5	2.4	-1.1	0	0.2
15.10.2024	1.7	2.1	-0.6	0	0.2
16.10.2024	1.8	3	-1.5	0	0.3
17.10.2024	1.8	3.3	-1.7	0	0.3
18.10.2024	2.1	4.1	-2.3	0	0.3
22.10.2024	2	3.7	-2	0	0.3
23.10.2024	1.9	2.6	-1	0	0.3
24.10.2024	1.9	2.9	-1.2	0	0.3
29.10.2024	1.9	2.3	-0.7	0	0.3
31.10.2024	2.5	3.7	-1.6	0	0.4
01.11.2024	4.4	4.1	-0.4	0	0.6

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