

Historical cost data

ISIN: DE000HD879G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2024	0.2	0.5	-0.3	0	0
22.08.2024	1.6	19.6	-18.3	0	0.3
08.10.2024	1.8	14.4	-13.3	0	0.7
09.10.2024	1.7	8.9	-7.8	0	0.6
11.10.2024	4.2	10.1	-6.6	0	0.7
23.08.2024	1	19.1	-18.8	0	0.7
27.08.2024	1.3	6.1	-5.8	0	0.9
28.08.2024	1.2	5.5	-5.1	0	0.7
29.08.2024	1.3	12.3	-11.7	0	0.7
30.08.2024	0.9	5.6	-5.2	0	0.5
03.09.2024	1.4	0.7	0	0	0.7
04.09.2024	1	9.9	-9.5	0	0.6
05.09.2024	0.8	4.4	-4.1	0	0.5
06.09.2024	0.7	3.5	-3.4	0	0.5
10.09.2024	1.3	8.8	-8.1	0	0.6
11.09.2024	1.1	13.1	-12.6	0	0.6
12.09.2024	3	41.1	-39.3	0	1.2
13.09.2024	1.2	7.4	-6.9	0	0.7
17.09.2024	1.3	6.1	-5.6	0	0.8
18.09.2024	0.9	4.9	-4.6	0	0.5
19.09.2024	1	6.5	-6	0	0.6
20.09.2024	1	19.6	-19.1	0	0.6
24.09.2024	0.8	9	-8.7	0	0.5
25.09.2024	0.8	6.5	-6.3	0	0.6
26.09.2024	0.9	6.9	-6.7	0	0.7
27.09.2024	1.1	3.6	-3.3	0	0.8
01.10.2024	1	6.8	-6.6	0	0.8
02.10.2024	1.4	15.7	-15.3	0	1
03.10.2024	3	12.9	-11.3	0	1.4
04.10.2024	1.6	15.3	-14.4	0	0.7
10.10.2024	2.4	13.3	-11.3	0	0.5

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