

Historical cost data

ISIN: DE000HD8L9K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2024	0.2	0.5	-0.3	0	0
10.09.2024	2.9	60.6	-57.9	0	0.2
11.09.2024	2.9	32.3	-29.9	0	0.5
12.09.2024	3.3	35.7	-32.9	0	0.6
13.09.2024	2.5	21.7	-19.6	0	0.4
17.09.2024	2.7	21.7	-19.6	0	0.6
18.09.2024	2.6	28.8	-26.5	0	0.3
19.09.2024	2.4	21.7	-19.6	0	0.4
20.09.2024	2.3	21.8	-19.8	0	0.3
24.09.2024	2.2	18.3	-16.6	0	0.4
25.09.2024	2.4	21.9	-20	0	0.5
26.09.2024	1.9	16.4	-14.9	0	0.3
27.09.2024	2.5	35	-33	0	0.4
01.10.2024	1.9	10.1	-8.7	0	0.5
02.10.2024	2.2	23.9	-22.2	0	0.5
03.10.2024	1.9	16.3	-14.8	0	0.4
04.10.2024	1.9	22.3	-20.9	0	0.5
08.10.2024	1.4	3.8	-2.7	0	0.3
09.10.2024	1.4	2.3	-1.2	0	0.3
10.10.2024	1.6	7	-5.9	0	0.4
11.10.2024	1.7	10.4	-9.2	0	0.5
15.10.2024	2.3	28.4	-26.4	0	0.2
16.10.2024	1.6	11.2	-10.2	0	0.5
17.10.2024	1.4	10.2	-9.2	0	0.4
18.10.2024	1.5	12.3	-11.2	0	0.4
22.10.2024	1.7	16.4	-15.3	0	0.5
23.10.2024	1.4	7.3	-6.3	0	0.4
24.10.2024	1.6	23.8	-22.5	0	0.4
25.10.2024	1.5	27.5	-26.4	0	0.4
29.10.2024	1.4	23.9	-23	0	0.4
30.10.2024	1.5	2.5	-1.4	0	0.4

31.10.2024	1.2	7.2	-6.4	0	0.5
01.11.2024	1.3	10.5	-9.7	0	0.5
05.11.2024	1.3	22.1	-21.2	0	0.3
06.11.2024	1	11.3	-10.5	0	0.3
07.11.2024	1.2	26.8	-25.9	0	0.4
08.11.2024	1.1	12.5	-11.8	0	0.4
12.11.2024	3.2	62.5	-59.7	0	0.4
13.11.2024	1	16.3	-15.8	0	0.5
14.11.2024	1	40	-39.3	0	0.3
15.11.2024	0.8	7.1	-6.8	0	0.6
19.11.2024	1.6	28.3	-27.1	0	0.4
20.11.2024	1.8	25.3	-23.9	0	0.4
21.11.2024	1.8	0.8	0.7	0	0.3
22.11.2024	6	74.4	-69.2	0	0.7
26.11.2024	1.4	8.6	-7.8	0	0.6
27.11.2024	2.5	45.4	-43.5	0	0.6
28.11.2024	1.5	34.1	-32.9	0	0.3
29.11.2024	4.3	9	-5	0	0.4
03.12.2024	1.3	22.8	-21.8	0	0.3
04.12.2024	1.2	22.7	-21.8	0	0.4
05.12.2024	2.6	65.6	-63.5	0	0.5
06.12.2024	1.3	27.7	-26.8	0	0.4
10.12.2024	1.4	34.1	-33.1	0	0.4
11.12.2024	1.4	38.2	-37.2	0	0.5
12.12.2024	1.1	39.3	-38.5	0	0.3
13.12.2024	1	27.9	-27.2	0	0.3
17.12.2024	0.8	25.1	-24.5	0	0.3
18.12.2024	1.4	27.1	-26.1	0	0.4
19.12.2024	1.6	58.9	-57.6	0	0.3
20.12.2024	6.2	41.7	-35.8	0	0.3

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