

Historical cost data

ISIN: DE000HD8QGH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	0.2	0.5	-0.3	0	0
16.09.2024	1.8	26.7	-25.3	0	0.3
24.01.2025	2	7.3	-6	0	0.7
17.09.2024	1.9	11.7	-10.9	0	1.1
18.09.2024	1.3	7.5	-6.9	0	0.7
19.09.2024	1.2	8.4	-7.8	0	0.6
20.09.2024	1.2	7.8	-7.1	0	0.5
24.09.2024	1.3	11.6	-11.1	0	0.8
25.09.2024	1.2	9.3	-8.8	0	0.7
26.09.2024	1.1	7.1	-6.6	0	0.6
27.09.2024	1.2	11.9	-11.4	0	0.7
01.10.2024	1.1	8.1	-7.7	0	0.7
02.10.2024	1.2	8	-7.6	0	0.8
03.10.2024	1	7.2	-6.8	0	0.5
04.10.2024	1	7.7	-7.3	0	0.6
08.10.2024	1	10.5	-10.1	0	0.5
09.10.2024	1	9.7	-9.2	0	0.6
10.10.2024	1.4	21.8	-21.1	0	0.7
11.10.2024	1.1	6.7	-6.3	0	0.7
15.10.2024	1.1	8.4	-7.9	0	0.7
16.10.2024	1.5	9.5	-9	0	0.9
17.10.2024	1.1	7.8	-7.3	0	0.6
18.10.2024	0.9	5.5	-5.1	0	0.5
22.10.2024	1.1	8	-7.6	0	0.6
23.10.2024	1	8.1	-7.6	0	0.6
24.10.2024	1.1	18.6	-18	0	0.5
25.10.2024	1.2	9	-8.5	0	0.7
29.10.2024	1.1	8.4	-7.9	0	0.6
30.10.2024	1.2	23	-22.5	0	0.6
31.10.2024	1	10.5	-10.2	0	0.6
01.11.2024	1.9	13	-12.1	0	1

05.11.2024	1.1	10.3	-9.7	0	0.5
06.11.2024	1.3	15	-14.3	0	0.6
07.11.2024	1.1	15.6	-15	0	0.6
08.11.2024	0.8	7.3	-7	0	0.5
12.11.2024	1.2	8.9	-8.4	0	0.7
13.11.2024	1.3	12	-11.4	0	0.7
14.11.2024	1.4	10.3	-9.5	0	0.7
15.11.2024	1.4	16.9	-16	0	0.5
19.11.2024	2.2	12.8	-11.2	0	0.6
20.11.2024	2.3	12.7	-11	0	0.6
21.11.2024	2.9	11.9	-9.8	0	0.7
22.11.2024	2.6	11.7	-9.7	0	0.6
26.11.2024	2.8	12.4	-10.2	0	0.7
27.11.2024	2.4	11.5	-9.7	0	0.6
28.11.2024	8	17.7	-10.5	0	0.8
29.11.2024	7.1	33.2	-26.6	0	0.5
03.12.2024	4.7	13.9	-9.7	0	0.5
04.12.2024	4.3	13.8	-10	0	0.6
05.12.2024	2.1	13.5	-11.9	0	0.5
06.12.2024	2	12.2	-10.8	0	0.5
10.12.2024	1.6	11.2	-10.2	0	0.6
11.12.2024	2.4	22	-20.2	0	0.7
12.12.2024	3.4	26.4	-23.5	0	0.5
13.12.2024	4.2	16.1	-12.7	0	0.8
17.12.2024	2.1	59.4	-57.9	0	0.6
18.12.2024	1.9	11.9	-11.3	0	1.4
19.12.2024	1.5	31.6	-30.7	0	0.6
20.12.2024	1.9	19.4	-18	0	0.5
24.12.2024	3.5	19.7	-18.3	0	2
31.12.2024	4	42.6	-40.3	0	1.7
03.01.2025	1.6	12.2	-11	0	0.4
07.01.2025	1.6	10	-8.9	0	0.5
08.01.2025	2.4	14.1	-12.3	0	0.7
09.01.2025	2.1	14	-12.1	0	0.3
10.01.2025	4.2	3.8	-0.2	0	0.6
14.01.2025	3.1	10	-7.4	0	0.6
15.01.2025	3.1	11.6	-9	0	0.5
16.01.2025	2.7	13.3	-11.1	0	0.5
17.01.2025	2.1	11.5	-9.8	0	0.4

21.01.2025	1.9	15.4	-14	0	0.5
22.01.2025	1.8	8.8	-7.6	0	0.5
23.01.2025	1.6	7.6	-6.6	0	0.5

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