

Historical cost data

ISIN: DE000HD8SC69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	13.2	21.9	-9.1	0	0.4
08.11.2024	0.3	3.6	-3.4	0	0.1
12.11.2024	0.1	1.8	-1.7	0	0
13.11.2024	0.1	2.1	-2	0	0
14.11.2024	0.1	2.1	-2	0	0
15.11.2024	0.2	5.3	-5.1	0	0.1
19.11.2024	0.1	1.5	-1.4	0	0
20.11.2024	0.1	1.6	-1.5	0	0
21.11.2024	0.1	2.3	-2.2	0	0
22.11.2024	0.2	2.8	-2.7	0	0.1
26.11.2024	0.1	2.5	-2.4	0	0
27.11.2024	0.2	2.5	-2.4	0	0.1
28.11.2024	0.2	2.9	-2.8	0	0.1
29.11.2024	0.5	0.2	0.2	0	0
03.12.2024	0.1	2.7	-2.6	0	0
04.12.2024	0.1	2.5	-2.4	0	0
05.12.2024	0.1	1.3	-1.2	0	0
06.12.2024	0.1	1.2	-1.1	0	0
10.12.2024	0.1	1	-0.9	0	0
11.12.2024	0.2	1.5	-1.4	0	0
12.12.2024	0.1	1.1	-1	0	0
13.12.2024	0.1	1.1	-1	0	0
17.12.2024	0.1	1.3	-1.2	0	0
18.12.2024	0.2	1.4	-1.3	0	0
19.12.2024	0.2	1.4	-1.3	0	0
20.12.2024	0.2	2.1	-2	0	0.1
24.12.2024	0.5	3	-2.8	0	0.3
31.12.2024	1.1	22.2	-21.4	0	0.3
03.01.2025	0.3	3.5	-3.3	0	0.1
07.01.2025	0.2	1.7	-1.6	0	0.1
08.01.2025	0.2	2.3	-2.2	0	0.1

09.01.2025	0.3	3.1	-2.9	0	0.1
10.01.2025	1.5	2.7	-1.3	0	0.1
14.01.2025	0.4	4.1	-3.8	0	0.1
15.01.2025	0.3	3.3	-3.1	0	0.1
16.01.2025	0.2	2.5	-2.4	0	0.1
17.01.2025	0.2	2.1	-2	0	0.1
21.01.2025	0.5	8	-7.5	0	0.1
22.01.2025	0.6	2.3	-1.7	0	0.1
23.01.2025	0.2	1.9	-1.7	0	0.1
24.01.2025	0.2	1.5	-1.4	0	0.1
28.01.2025	0.2	2.1	-2	0	0.1
29.01.2025	0.2	2.1	-2	0	0.1
30.01.2025	0.2	1.9	-1.8	0	0.1
31.01.2025	0.2	1.4	-1.2	0	0.1
04.02.2025	0.2	2.4	-2.2	0	0.1
05.02.2025	0.2	2.1	-2	0	0.1
06.02.2025	0.2	2.3	-2.2	0	0.1
07.02.2025	0.2	2.4	-2.3	0	0.1
11.02.2025	0.2	2.4	-2.3	0	0.1
12.02.2025	0.2	2.5	-2.3	0	0.1
13.02.2025	0.3	3.2	-3.1	0	0.1
14.02.2025	0.2	1.9	-1.7	0	0.1
18.02.2025	1.8	2.6	-0.8	0	0.1
19.02.2025	0.3	2.8	-2.6	0	0.1
20.02.2025	0.3	3.4	-3.2	0	0.1
21.02.2025	0.4	3.6	-3.3	0	0.1
25.02.2025	1	12	-11.3	0	0.3

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