

Historical cost data

ISIN: DE000HD8Y7U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	0.2	0.5	-0.3	0	0
25.09.2024	1.5	0.5	0.9	0	0.1
24.01.2025	0.7	1.1	-0.7	0	0.2
26.09.2024	1.4	7.5	-6.3	0	0.2
27.09.2024	1.4	7.1	-5.9	0	0.2
01.10.2024	1.4	9.1	-7.9	0	0.2
02.10.2024	1.4	7.7	-6.5	0	0.2
03.10.2024	1.4	8	-6.7	0	0.2
04.10.2024	1.4	7.7	-6.5	0	0.2
08.10.2024	1.4	7.3	-6.1	0	0.2
09.10.2024	1.4	7.1	-5.8	0	0.2
10.10.2024	1.4	7.2	-6	0	0.2
11.10.2024	1.4	6.9	-5.7	0	0.2
15.10.2024	1.4	7.1	-5.9	0	0.2
16.10.2024	1.4	6.8	-5.7	0	0.2
17.10.2024	1.4	7.6	-6.4	0	0.2
18.10.2024	1.4	7.2	-6.1	0	0.2
22.10.2024	0.5	4.2	-3.9	0	0.2
23.10.2024	0.5	4.1	-3.8	0	0.2
24.10.2024	0.4	2.6	-2.4	0	0.2
25.10.2024	0.4	3.1	-2.9	0	0.2
29.10.2024	0.5	2.6	-2.3	0	0.2
30.10.2024	0.5	3.4	-3.2	0	0.2
31.10.2024	0.4	2	-1.8	0	0.2
01.11.2024	0.5	2.1	-1.8	0	0.2
05.11.2024	0.4	2.4	-2.2	0	0.2
06.11.2024	1.1	5.5	-4.5	0	0.2
07.11.2024	1.1	5.4	-4.5	0	0.2
08.11.2024	1.1	2.1	-1.3	0	0.2
12.11.2024	1.1	2.6	-1.7	0	0.2
13.11.2024	1.2	5.1	-4.1	0	0.2

14.11.2024	1.1	1.3	-0.4	0	0.2
15.11.2024	1.1	2.5	-1.6	0	0.2
19.11.2024	1.1	2.5	-1.6	0	0.2
20.11.2024	1.1	3.2	-2.2	0	0.2
21.11.2024	1.1	2.5	-1.6	0	0.2
22.11.2024	1.1	1.8	-1	0	0.2
26.11.2024	1.2	4.8	-3.9	0	0.2
27.11.2024	1.1	2.6	-1.7	0	0.2
28.11.2024	1.1	2	-1	0	0.2
29.11.2024	4.7	5.6	-1.1	0	0.2
03.12.2024	1.1	1.4	-0.5	0	0.2
04.12.2024	1.1	2.1	-1.2	0	0.2
05.12.2024	1.1	2.9	-2	0	0.2
06.12.2024	1.1	1.6	-0.7	0	0.2
10.12.2024	1.1	0.6	0.3	0	0.3
11.12.2024	1.1	2.7	-1.8	0	0.2
12.12.2024	0.6	0.8	-0.3	0	0.2
13.12.2024	0.7	2.7	-2.3	0	0.2
17.12.2024	0.7	2.2	-1.8	0	0.2
18.12.2024	0.7	1.3	-0.8	0	0.2
19.12.2024	0.6	4.8	-4.3	0	0.2
20.12.2024	0.7	2.7	-2.3	0	0.2
24.12.2024	1.3	2	-1.5	0	0.9
31.12.2024	2.2	0.8	0.8	0	0.7
03.01.2025	0.6	2.5	-2	0	0.2
07.01.2025	0.6	1.8	-1.4	0	0.2
08.01.2025	0.7	1.8	-1.4	0	0.2
09.01.2025	3.7	3.3	0.3	0	0.1
10.01.2025	4.7	5.4	-1	0	0.2
14.01.2025	0.7	1.8	-1.4	0	0.2
15.01.2025	0.6	1.5	-1	0	0.2
16.01.2025	0.6	1.3	-0.8	0	0.2
17.01.2025	0.5	1.2	-0.9	0	0.2
21.01.2025	1.9	2.7	-1	0	0.2
22.01.2025	0.6	3.3	-3	0	0.2
23.01.2025	0.6	0.6	-0.1	0	0.2

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