

# Historical cost data

**ISIN: DE000HD3U5E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	4.6	27.2	-25.2	0	2.6
17.09.2024	22.5	40.4	-21.4	0	3.5
03.01.2025	0.4	0	0	0	0.3
15.01.2025	0.3	0.6	-0.5	0	0.2
14.01.2025	0.3	0.3	-0.2	0	0.2
18.09.2024	2.8	9.5	-8.6	0	2
19.09.2024	5	13.5	-10.5	0	2
20.09.2024	1.1	3.9	-3.6	0	0.8
24.09.2024	1.8	8.5	-8	0	1.3
25.09.2024	1.2	3.4	-3.1	0	0.9
26.09.2024	1.4	4.9	-4.6	0	1
27.09.2024	0.8	4.5	-4.3	0	0.6
01.10.2024	0.6	2.4	-2.3	0	0.5
02.10.2024	0.7	2.9	-2.7	0	0.5
03.10.2024	0.8	2.7	-2.5	0	0.6
04.10.2024	1.2	3.6	-3.3	0	0.9
08.10.2024	0.9	3.4	-3.1	0	0.7
09.10.2024	1	4.2	-4	0	0.7
10.10.2024	0.7	3.7	-3.5	0	0.5
11.10.2024	0.8	3.5	-3.3	0	0.6
15.10.2024	0.5	1.5	-1.4	0	0.4
16.10.2024	0.5	2.2	-2	0	0.4
17.10.2024	0.5	2.2	-2	0	0.4
18.10.2024	0.5	1.6	-1.5	0	0.4
22.10.2024	0.5	2.1	-1.9	0	0.4
23.10.2024	0.6	2.5	-2.4	0	0.4
24.10.2024	0.6	2.4	-2.3	0	0.4
25.10.2024	0.5	2.1	-1.9	0	0.4
29.10.2024	0.5	1.4	-1.3	0	0.4
30.10.2024	0.5	2	-1.9	0	0.4
31.10.2024	0.7	3.1	-2.9	0	0.5

01.11.2024	1.3	6.4	-6	0	1
05.11.2024	1.1	5	-4.5	0	0.6
06.11.2024	0.8	4.3	-4.1	0	0.6
07.11.2024	1.3	7.5	-7.1	0	0.9
08.11.2024	0.6	2.9	-2.8	0	0.5
12.11.2024	0.6	2.9	-2.7	0	0.4
13.11.2024	1.3	8.2	-7.8	0	0.9
14.11.2024	2.3	12.8	-12	0	1.5
15.11.2024	0.9	3.8	-3.6	0	0.6
19.11.2024	1	7.3	-7	0	0.7
20.11.2024	1.8	12.7	-12.1	0	1.2
21.11.2024	1.5	11.1	-10.6	0	1
22.11.2024	1.2	8.5	-8.2	0	0.8
26.11.2024	0.7	3.8	-3.6	0	0.5
27.11.2024	0.8	5	-4.8	0	0.6
28.11.2024	0.9	5.9	-5.6	0	0.7
29.11.2024	0.7	3.9	-3.7	0	0.5
03.12.2024	0.4	1.9	-1.8	0	0.3
04.12.2024	0.4	1.6	-1.5	0	0.3
05.12.2024	0.3	1.2	-1.1	0	0.2
06.12.2024	0.3	1.1	-1	0	0.2
10.12.2024	0.3	0.8	-0.7	0	0.2
11.12.2024	0.3	0.8	-0.7	0	0.2
12.12.2024	0.3	0.6	-0.6	0	0.2
13.12.2024	0.3	0.8	-0.8	0	0.2
17.12.2024	0.3	0.8	-0.7	0	0.2
18.12.2024	0.3	1.5	-1.4	0	0.2
19.12.2024	0.3	1.4	-1.4	0	0.2
20.12.2024	0.4	1.8	-1.7	0	0.3
24.12.2024	1.4	0.6	-0.4	0	1.3
31.12.2024	1	0.2	-0.1	0	0.9
07.01.2025	0.3	1	-0.9	0	0.2
08.01.2025	0.3	0.8	-0.7	0	0.2
09.01.2025	0.3	0.6	-0.6	0	0.2
10.01.2025	0.3	0.4	-0.3	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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