

# Historical cost data

**ISIN: DE000HD6G920**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	2.4	8.9	-7.6	0	1.1
13.08.2024	1	4.3	-4.1	0	0.7
17.01.2025	0.2	0.4	-0.4	0	0.2
14.08.2024	0.7	2.7	-2.5	0	0.5
15.08.2024	0.6	1.7	-1.6	0	0.5
16.08.2024	0.4	1.2	-1.1	0	0.3
20.08.2024	0.4	0.7	-0.6	0	0.3
21.08.2024	0.3	0.7	-0.6	0	0.3
22.08.2024	0.3	0.6	-0.5	0	0.3
23.08.2024	0.3	0.3	-0.3	0	0.2
27.08.2024	0.4	0.7	-0.6	0	0.3
28.08.2024	0.4	0.9	-0.8	0	0.3
29.08.2024	0.4	1.1	-1	0	0.3
30.08.2024	0.4	0.4	-0.3	0	0.3
03.09.2024	0.4	2.6	-2.5	0	0.3
04.09.2024	0.6	0.9	-0.7	0	0.4
05.09.2024	0.6	1.4	-1.2	0	0.5
06.09.2024	0.7	0.5	-0.4	0	0.5
10.09.2024	1.8	7	-6.5	0	1.3
11.09.2024	1.1	3.7	-3.4	0	0.8
12.09.2024	1.4	4.5	-4.1	0	1.1
13.09.2024	0.5	0.8	-0.7	0	0.4
17.09.2024	0.5	0.8	-0.7	0	0.4
18.09.2024	0.4	0.5	-0.4	0	0.3
19.09.2024	0.4	0.7	-0.6	0	0.3
20.09.2024	0.3	0.4	-0.3	0	0.3
24.09.2024	0.3	0.7	-0.7	0	0.3
25.09.2024	0.3	0.5	-0.4	0	0.3
26.09.2024	0.3	0.7	-0.6	0	0.2
27.09.2024	0.3	0.8	-0.7	0	0.2
01.10.2024	0.3	1.4	-1.4	0	0.2

02.10.2024	0.4	0.1	0.1	0	0.3
03.10.2024	0.4	0.5	-0.4	0	0.3
04.10.2024	0.4	0.6	-0.5	0	0.3
08.10.2024	0.3	1.1	-1	0	0.2
09.10.2024	0.3	0.8	-0.7	0	0.2
10.10.2024	0.3	0.8	-0.8	0	0.2
11.10.2024	0.3	0.4	-0.4	0	0.2
15.10.2024	0.3	0.7	-0.7	0	0.2
16.10.2024	0.3	0.7	-0.6	0	0.2
17.10.2024	0.3	0.8	-0.8	0	0.2
18.10.2024	0.3	0.7	-0.7	0	0.2
22.10.2024	0.3	0.9	-0.8	0	0.2
23.10.2024	0.3	0.8	-0.8	0	0.2
24.10.2024	0.3	0.8	-0.7	0	0.2
25.10.2024	0.3	1.1	-1	0	0.2
29.10.2024	0.3	0.9	-0.8	0	0.2
30.10.2024	0.3	1	-1	0	0.2
31.10.2024	0.2	1.1	-1	0	0.2
01.11.2024	0.3	1.5	-1.4	0	0.3
05.11.2024	0.3	0.9	-0.8	0	0.3
06.11.2024	0.3	0.8	-0.7	0	0.2
07.11.2024	0.2	0.7	-0.6	0	0.2
08.11.2024	0.2	0.8	-0.7	0	0.2
12.11.2024	0.2	0.2	-0.1	0	0.2
13.11.2024	0.2	0.4	-0.4	0	0.2
14.11.2024	0.2	0.8	-0.7	0	0.2
15.11.2024	0.2	0.6	-0.5	0	0.2
19.11.2024	0.2	1	-1	0	0.2
20.11.2024	0.3	0.5	-0.5	0	0.2
21.11.2024	0.3	0.5	-0.5	0	0.2
22.11.2024	0.2	0.4	-0.3	0	0.2
26.11.2024	0.2	0.4	-0.3	0	0.2
27.11.2024	0.2	0.8	-0.7	0	0.2
28.11.2024	0.2	0.4	-0.3	0	0.2
29.11.2024	0.2	3.6	-3.6	0	0.2
03.12.2024	0.2	0.8	-0.8	0	0.2
04.12.2024	0.2	0.6	-0.6	0	0.2
05.12.2024	0.2	0.6	-0.5	0	0.1
06.12.2024	0.2	0.5	-0.5	0	0.1

10.12.2024	0.2	0.4	-0.4	0	0.1
11.12.2024	0.2	0.5	-0.5	0	0.1
12.12.2024	0.2	0.6	-0.6	0	0.1
13.12.2024	0.2	0.4	-0.4	0	0.1
17.12.2024	0.2	0.3	-0.3	0	0.1
18.12.2024	0.2	0.6	-0.6	0	0.1
19.12.2024	0.2	0.2	-0.2	0	0.1
20.12.2024	0.2	0	0	0	0.2
24.12.2024	0.7	0.2	-0.2	0	0.6
31.12.2024	0.5	4.1	-4	0	0.5
03.01.2025	0.2	1.4	-1.4	0	0.2
07.01.2025	0.2	0.4	-0.4	0	0.1
08.01.2025	0.2	0.2	-0.1	0	0.2
09.01.2025	0.2	0.6	-0.6	0	0.2
10.01.2025	0.2	0	0	0	0.2
14.01.2025	0.3	0	0	0	0.2
15.01.2025	0.2	0.3	-0.3	0	0.2
16.01.2025	0.2	0.6	-0.6	0	0.2

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