

# Historical cost data

**ISIN: DE000HD6G9P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	5.2	1.6	0	0	3.6
13.08.2024	3.7	11.5	-9.6	0	1.7
14.08.2024	2.5	7.5	-6.2	0	1.2
21.08.2024	0.8	1.8	-1.4	0	0.4
10.09.2024	2.2	10.1	-9	0	1
26.09.2024	0.6	1.6	-1.3	0	0.3
10.10.2024	0.6	1.9	-1.6	0	0.3
24.10.2024	0.5	1.6	-1.3	0	0.3
06.11.2024	0.6	2.8	-2.5	0	0.3
08.11.2024	0.4	1.8	-1.6	0	0.2
26.11.2024	0.4	1.1	-0.9	0	0.2
29.11.2024	0.4	1.3	-1.1	0	0.2
10.12.2024	0.4	0.9	-0.8	0	0.2
11.12.2024	0.4	0.9	-0.7	0	0.2
20.12.2024	0.5	0.8	-0.5	0	0.3
15.08.2024	1.8	4.9	-4	0	0.9
16.08.2024	1.1	3.1	-2.6	0	0.5
20.08.2024	0.9	1.4	-1	0	0.4
22.08.2024	0.8	2	-1.6	0	0.4
23.08.2024	0.8	1.1	-0.8	0	0.4
27.08.2024	0.8	1.6	-1.2	0	0.4
28.08.2024	0.8	1.6	-1.3	0	0.4
29.08.2024	0.8	2.6	-2.2	0	0.4
30.08.2024	0.8	2	-1.7	0	0.4
03.09.2024	0.7	2.7	-2.3	0	0.4
04.09.2024	1	3.1	-2.6	0	0.5
05.09.2024	1.1	3.3	-2.8	0	0.5
06.09.2024	1.3	3.2	-2.5	0	0.6
11.09.2024	1.7	5.9	-5.1	0	0.8
12.09.2024	2.8	10.1	-8.7	0	1.3
13.09.2024	1.1	2.5	-2	0	0.5

17.09.2024	0.9	2.4	-2	0	0.4
18.09.2024	0.7	1.3	-1	0	0.4
19.09.2024	0.8	1.4	-1	0	0.4
20.09.2024	0.6	1.8	-1.5	0	0.3
24.09.2024	0.6	1.1	-0.8	0	0.3
25.09.2024	0.6	0.9	-0.6	0	0.3
27.09.2024	0.6	2.1	-1.8	0	0.3
01.10.2024	0.6	1.9	-1.6	0	0.3
02.10.2024	0.3	1.6	-1.3	0	0
03.10.2024	0.7	1	-0.7	0	0.3
04.10.2024	0.7	1.3	-0.9	0	0.4
08.10.2024	0.6	1.9	-1.6	0	0.3
09.10.2024	0.6	1.5	-1.2	0	0.3
11.10.2024	0.6	1.4	-1.2	0	0.3
15.10.2024	0.5	1.6	-1.4	0	0.3
16.10.2024	0.5	1.6	-1.4	0	0.3
17.10.2024	0.5	1.5	-1.2	0	0.3
18.10.2024	0.5	0.8	-0.6	0	0.3
22.10.2024	0.5	1.4	-1.2	0	0.3
23.10.2024	0.5	1.6	-1.3	0	0.3
25.10.2024	0.5	1.6	-1.3	0	0.3
29.10.2024	0.5	2.4	-2.1	0	0.3
30.10.2024	0.5	2.1	-1.9	0	0.3
31.10.2024	0.5	2.6	-2.4	0	0.3
01.11.2024	0.7	3	-2.6	0	0.4
05.11.2024	0.7	2.8	-2.5	0	0.4
07.11.2024	0.5	1.7	-1.4	0	0.2
12.11.2024	0.4	1.2	-1.1	0	0.2
13.11.2024	0.4	1.9	-1.7	0	0.2
14.11.2024	0.4	2.1	-1.9	0	0.2
15.11.2024	0.4	1.3	-1.2	0	0.2
19.11.2024	0.5	2.1	-1.8	0	0.2
20.11.2024	0.5	2	-1.7	0	0.3
21.11.2024	0.5	1.2	-1	0	0.3
22.11.2024	0.4	1.2	-1	0	0.2
27.11.2024	0.4	1	-0.9	0	0.2
28.11.2024	0.4	1.4	-1.2	0	0.2
03.12.2024	0.4	1.3	-1.2	0	0.2
04.12.2024	0.4	1.6	-1.4	0	0.2

05.12.2024	0.3	0.9	-0.8	0	0.2
06.12.2024	0.3	0.8	-0.7	0	0.2
12.12.2024	0.4	1	-0.8	0	0.2
13.12.2024	0.4	1.1	-0.9	0	0.2
17.12.2024	0.4	1	-0.9	0	0.2
18.12.2024	0.4	0.9	-0.7	0	0.2
19.12.2024	0.4	1	-0.8	0	0.2

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