

# Historical cost data

**ISIN: DE000HD6ZWJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	24.2	73.2	-49.9	0	0.8
09.07.2024	23.2	34	-12.2	0	1.4
05.02.2025	0.6	1.6	-1	0	0.1
10.07.2024	17.9	28	-11.2	0	1.2
11.07.2024	9.6	13.5	-4.6	0	0.7
12.07.2024	3.1	5.7	-3.1	0	0.4
16.07.2024	2.6	6.8	-4.5	0	0.4
17.07.2024	2.4	4.1	-2	0	0.4
18.07.2024	2.1	4.3	-2.5	0	0.3
19.07.2024	2.1	4.9	-3.1	0	0.3
23.07.2024	2.1	5.3	-3.5	0	0.3
24.07.2024	2.2	4.4	-2.5	0	0.3
25.07.2024	2.1	4	-2.2	0	0.3
26.07.2024	2.4	5	-2.9	0	0.4
30.07.2024	1.8	3.5	-2	0	0.3
31.07.2024	1.5	2.6	-1.4	0	0.2
01.08.2024	1.4	2.7	-1.5	0	0.2
02.08.2024	1.5	2.5	-1.2	0	0.2
06.08.2024	2.8	7.1	-4.7	0	0.4
07.08.2024	2.3	5.7	-3.7	0	0.3
09.08.2024	2	5.5	-3.9	0	0.3
13.08.2024	2	4.3	-2.6	0	0.3
14.08.2024	2.2	5.6	-3.7	0	0.3
15.08.2024	2	3.9	-2.2	0	0.3
16.08.2024	1.6	3	-1.6	0	0.2
20.08.2024	1.6	3.8	-2.4	0	0.2
21.08.2024	1.8	4.3	-2.8	0	0.3
22.08.2024	1.9	5.3	-3.6	0	0.3
23.08.2024	1.8	4.2	-2.6	0	0.3
27.08.2024	1.4	1.6	-0.5	0	0.2
28.08.2024	1.4	2.9	-1.7	0	0.2

29.08.2024	1.3	2.6	-1.5	0	0.2
30.08.2024	1.4	4	-2.8	0	0.2
03.09.2024	2.2	3	-1	0	0.2
04.09.2024	1.4	3.7	-2.5	0	0.2
05.09.2024	1.4	1.4	-0.2	0	0.2
06.09.2024	1.5	2.4	-1.1	0	0.2
10.09.2024	1.6	3.1	-1.7	0	0.2
11.09.2024	1.5	2.4	-1.2	0	0.2
12.09.2024	1.9	3	-1.3	0	0.3
13.09.2024	1.5	2.6	-1.4	0	0.2
17.09.2024	1.3	1.7	-0.5	0	0.2
18.09.2024	1.2	2.7	-1.6	0	0.2
19.09.2024	1.1	2.3	-1.4	0	0.2
20.09.2024	0.9	0.4	0.4	0	0.1
24.09.2024	0.9	2.3	-1.5	0	0.1
25.09.2024	0.9	0.9	-0.1	0	0.1
26.09.2024	0.9	1.1	-0.3	0	0.1
27.09.2024	0.9	0.7	0	0	0.1
01.10.2024	0.9	2.3	-1.5	0	0.1
02.10.2024	1	1.5	-0.6	0	0.1
03.10.2024	0.8	0.7	0	0	0.1
04.10.2024	0.8	1.7	-1	0	0.1
08.10.2024	0.8	1.3	-0.5	0	0.1
09.10.2024	0.9	1.2	-0.5	0	0.1
10.10.2024	0.8	1.7	-1	0	0.1
11.10.2024	0.8	1.2	-0.6	0	0.1
15.10.2024	0.7	0.7	-0.1	0	0.1
16.10.2024	0.6	0.9	-0.4	0	0.1
17.10.2024	0.6	0.7	-0.2	0	0.1
18.10.2024	0.6	1.6	-1.1	0	0.1
22.10.2024	0.6	1	-0.4	0	0.1
23.10.2024	0.7	1.3	-0.7	0	0.1
24.10.2024	0.7	0.8	-0.2	0	0.1
25.10.2024	0.7	0.8	-0.2	0	0.1
29.10.2024	0.7	0.7	-0.1	0	0.1
30.10.2024	0.7	0.8	-0.2	0	0.1
31.10.2024	0.7	1.4	-0.8	0	0.1
01.11.2024	0.7	1.8	-1.1	0	0.1
05.11.2024	0.7	1	-0.4	0	0.1

06.11.2024	0.6	0.3	0.3	0	0.1
07.11.2024	0.6	1.7	-1.2	0	0.1
08.11.2024	0.5	0.7	-0.2	0	0.1
12.11.2024	0.5	1.1	-0.7	0	0.1
13.11.2024	0.5	1	-0.6	0	0.1
14.11.2024	0.5	1.3	-0.9	0	0.1
15.11.2024	0.5	0.6	-0.2	0	0.1
19.11.2024	0.5	1.4	-1	0	0.1
20.11.2024	0.5	1	-0.5	0	0.1
21.11.2024	0.6	0.8	-0.4	0	0.1
22.11.2024	0.5	1.1	-0.6	0	0.1
26.11.2024	0.5	0.9	-0.5	0	0.1
27.11.2024	0.6	1.1	-0.6	0	0.1
28.11.2024	1.1	1.6	-0.7	0	0.1
29.11.2024	1	1.5	-0.5	0	0.1
03.12.2024	0.6	1.4	-0.9	0	0.1
04.12.2024	0.6	1.3	-0.8	0	0.1
05.12.2024	0.6	1.1	-0.6	0	0.1
06.12.2024	0.5	0.5	-0.1	0	0.1
10.12.2024	0.5	1.2	-0.8	0	0.1
11.12.2024	0.5	0.9	-0.5	0	0.1
12.12.2024	0.5	1	-0.6	0	0.1
13.12.2024	0.5	0.7	-0.3	0	0.1
17.12.2024	0.5	1.2	-0.7	0	0.1
18.12.2024	0.5	1	-0.6	0	0.1
19.12.2024	0.5	1	-0.6	0	0.1
20.12.2024	0.6	1.7	-1.2	0	0.1
24.12.2024	0.8	0.6	-0.1	0	0.3
31.12.2024	1.7	10.9	-9.4	0	0.2
03.01.2025	0.6	1.2	-0.7	0	0.1
07.01.2025	0.6	1.4	-0.9	0	0.1
08.01.2025	0.7	3.9	-3.3	0	0.1
09.01.2025	0.7	2	-1.4	0	0.1
10.01.2025	2.5	3.4	-1	0	0.1
14.01.2025	0.9	3	-2.3	0	0.1
15.01.2025	0.8	2.5	-1.8	0	0.1
16.01.2025	0.6	1.2	-0.7	0	0.1
17.01.2025	0.7	1	-0.5	0	0.1
21.01.2025	1.1	1.9	-0.9	0	0.1

22.01.2025	0.6	2.1	-1.6	0	0.1
23.01.2025	0.6	1.7	-1.2	0	0.1
24.01.2025	0.6	1.4	-0.9	0	0.1
28.01.2025	0.6	1.5	-0.9	0	0.1
29.01.2025	0.5	1	-0.5	0	0.1
30.01.2025	0.5	1.7	-1.3	0	0.1
31.01.2025	0.5	0.8	-0.4	0	0.1
04.02.2025	0.6	1.5	-1	0	0.1

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