

# Historical cost data

**ISIN: DE000HD737P4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	8.4	34.3	-27.6	0	1.6
11.07.2024	3.8	31.8	-29.6	0	1.6
25.07.2024	5.5	38.4	-33.2	0	0.3
22.08.2024	1.7	10.7	-9.2	0	0.1
29.08.2024	1.5	9.8	-8.5	0	0.1
26.09.2024	1.4	7.8	-6.5	0	0.1
22.10.2024	1.5	9.6	-8.2	0	0.1
07.11.2024	2.2	15.8	-13.8	0	0.2
12.11.2024	2	13.4	-11.6	0	0.2
12.07.2024	22.4	65.8	-44.4	0	1
16.07.2024	10.4	54	-43.9	0	0.3
17.07.2024	5.6	44.6	-39.4	0	0.3
18.07.2024	79.7	144	-64.7	0	0.3
19.07.2024	6.3	48	-42.1	0	0.3
23.07.2024	16	59.4	-43.7	0	0.3
24.07.2024	55.1	101.5	-46.7	0	0.3
26.07.2024	6	42.1	-36.4	0	0.3
30.07.2024	1.9	13	-11.3	0	0.2
31.07.2024	1.6	10.6	-9.1	0	0.1
01.08.2024	1.6	10.9	-9.4	0	0.1
02.08.2024	1.8	12	-10.3	0	0.2
06.08.2024	2.7	27.1	-24.5	0	0.2
07.08.2024	2.6	19.7	-17.3	0	0.2
09.08.2024	2.5	18	-15.8	0	0.2
13.08.2024	2.4	17.4	-15.3	0	0.2
14.08.2024	2.3	16.6	-14.5	0	0.2
15.08.2024	2.1	14.3	-12.3	0	0.2
16.08.2024	2	13.9	-12.1	0	0.2
20.08.2024	1.7	11.1	-9.5	0	0.1
21.08.2024	1.6	10.8	-9.3	0	0.1
23.08.2024	1.6	10.4	-8.9	0	0.1

27.08.2024	1.5	9.5	-8.1	0	0.1
28.08.2024	1.5	9.4	-8	0	0.1
30.08.2024	1.3	8.2	-7	0	0.1
03.09.2024	1.4	8.3	-7.1	0	0.1
04.09.2024	1.4	9.2	-7.9	0	0.1
05.09.2024	1.5	9.1	-7.8	0	0.1
06.09.2024	1.5	9.1	-7.8	0	0.1
10.09.2024	1.6	10.5	-9	0	0.1
11.09.2024	1.7	11.2	-9.6	0	0.1
12.09.2024	1.7	11.2	-9.7	0	0.1
13.09.2024	1.4	8.8	-7.5	0	0.1
17.09.2024	1.4	8.8	-7.6	0	0.1
18.09.2024	1.3	8.4	-7.2	0	0.1
19.09.2024	1.4	8.6	-7.4	0	0.1
20.09.2024	1.4	8.6	-7.4	0	0.1
24.09.2024	1.2	8.2	-7	0	0.1
25.09.2024	1.3	8.1	-7	0	0.1
27.09.2024	1.2	7.7	-6.6	0	0.1
01.10.2024	1.4	9.2	-7.9	0	0.1
02.10.2024	1.5	9.3	-8	0	0.1
03.10.2024	1.7	11.3	-9.7	0	0.1
04.10.2024	1.8	12	-10.4	0	0.1
08.10.2024	2	13.3	-11.5	0	0.2
09.10.2024	1.7	11.6	-10	0	0.1
10.10.2024	1.6	11.1	-9.6	0	0.1
11.10.2024	1.8	11.8	-10.2	0	0.1
15.10.2024	1.3	8.1	-6.9	0	0.1
16.10.2024	1.3	7.9	-6.7	0	0.1
17.10.2024	1.3	8.4	-7.3	0	0.1
18.10.2024	1.2	7.6	-6.5	0	0.1
23.10.2024	1.5	9.9	-8.5	0	0.1
24.10.2024	1.6	10.5	-9	0	0.1
25.10.2024	1.7	11.7	-10.2	0	0.1
29.10.2024	1.6	10.4	-8.9	0	0.1
30.10.2024	1.7	12.1	-10.5	0	0.1
31.10.2024	1.8	11.9	-10.3	0	0.1
01.11.2024	1.9	13.1	-11.4	0	0.2
05.11.2024	1.7	11.4	-9.8	0	0.1
06.11.2024	1.5	10.3	-9	0	0.1

08.11.2024	2	13.4	-11.6	0	0.2
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