

# Historical cost data

**ISIN: DE000HD7KPW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2024	11.1	8.2	2.7	0	0.3
06.08.2024	1.7	13	-11.6	0	0.4
29.10.2024	0.8	3	-2.3	0	0.1
11.12.2024	0.8	3.8	-3.1	0	0.1
05.02.2025	0.4	1.9	-1.6	0	0.1
07.08.2024	1.5	7.7	-6.6	0	0.3
09.08.2024	1.6	7.9	-6.6	0	0.3
13.08.2024	1.8	10	-8.6	0	0.4
14.08.2024	2	12.1	-10.5	0	0.4
15.08.2024	2.1	12.2	-10.5	0	0.4
16.08.2024	2.5	15.2	-13.2	0	0.5
20.08.2024	1.9	10.3	-8.8	0	0.4
21.08.2024	2.2	13.6	-11.8	0	0.4
22.08.2024	2.1	10.9	-9.3	0	0.4
23.08.2024	2.3	12.5	-10.6	0	0.5
27.08.2024	1.7	8.7	-7.4	0	0.4
28.08.2024	1.7	9.1	-7.7	0	0.4
29.08.2024	1.9	9.8	-8.3	0	0.4
30.08.2024	1.9	10.2	-8.7	0	0.4
03.09.2024	5	11.8	-7.1	0	0.4
04.09.2024	2	11.4	-9.9	0	0.4
05.09.2024	2	13.7	-12.2	0	0.4
06.09.2024	2.8	15.2	-13	0	0.5
10.09.2024	3.1	20.4	-17.8	0	0.6
11.09.2024	2.4	14.7	-12.8	0	0.5
12.09.2024	3.6	24.6	-21.6	0	0.6
13.09.2024	2.5	17.2	-15.1	0	0.5
17.09.2024	1.2	7.5	-6.6	0	0.3
18.09.2024	1	5.8	-5	0	0.2
19.09.2024	1.1	7.2	-6.3	0	0.2
20.09.2024	1.1	7.1	-6.3	0	0.2

24.09.2024	1.1	6.4	-5.5	0	0.2
25.09.2024	0.9	4.2	-3.5	0	0.2
26.09.2024	0.9	4.8	-4	0	0.2
27.09.2024	0.9	5	-4.3	0	0.2
01.10.2024	0.8	4.3	-3.7	0	0.2
02.10.2024	0.9	5.1	-4.4	0	0.2
03.10.2024	1	5.6	-4.8	0	0.2
04.10.2024	1.2	7.8	-6.8	0	0.2
08.10.2024	0.9	3.3	-2.5	0	0.1
09.10.2024	0.8	3.4	-2.7	0	0.1
10.10.2024	0.8	3.2	-2.5	0	0.1
11.10.2024	0.7	2.2	-1.6	0	0.1
15.10.2024	0.7	2.3	-1.7	0	0.1
16.10.2024	0.7	2.6	-2	0	0.1
17.10.2024	0.6	2	-1.5	0	0.1
18.10.2024	0.6	2.3	-1.8	0	0.1
22.10.2024	0.6	1.8	-1.3	0	0.1
23.10.2024	0.6	2.1	-1.6	0	0.1
24.10.2024	0.6	2.3	-1.8	0	0.1
25.10.2024	0.7	2.3	-1.8	0	0.1
30.10.2024	0.8	3.3	-2.6	0	0.1
31.10.2024	0.8	3.2	-2.5	0	0.1
01.11.2024	0.8	3.4	-2.7	0	0.1
05.11.2024	0.9	3.8	-3.1	0	0.1
06.11.2024	1	4.2	-3.4	0	0.2
07.11.2024	1	4.1	-3.3	0	0.2
08.11.2024	2	4.3	-2.5	0	0.1
12.11.2024	0.8	2.9	-2.3	0	0.1
13.11.2024	0.8	3.3	-2.6	0	0.1
14.11.2024	0.8	3.1	-2.4	0	0.1
15.11.2024	0.8	3.1	-2.4	0	0.1
19.11.2024	0.6	2.2	-1.7	0	0.1
20.11.2024	0.6	2.5	-2	0	0.1
21.11.2024	0.6	2.3	-1.8	0	0.1
22.11.2024	0.6	2.4	-1.9	0	0.1
26.11.2024	0.6	2.2	-1.8	0	0.1
27.11.2024	0.6	2.1	-1.6	0	0.1
28.11.2024	0.6	2.1	-1.6	0	0.1
29.11.2024	1.5	3	-1.6	0	0.1

03.12.2024	0.6	2	-1.5	0	0.1
04.12.2024	0.6	2.1	-1.6	0	0.1
05.12.2024	0.6	2.3	-1.8	0	0.1
06.12.2024	0.8	3.4	-2.7	0	0.1
10.12.2024	0.8	3.4	-2.7	0	0.1
12.12.2024	0.6	3.1	-2.7	0	0.1
13.12.2024	0.6	3.4	-2.9	0	0.1
17.12.2024	0.7	4.3	-3.8	0	0.2
18.12.2024	0.7	4.9	-4.4	0	0.2
19.12.2024	0.8	4.7	-4.1	0	0.2
20.12.2024	1	6.4	-5.6	0	0.2
24.12.2024	2	9	-8	0	1
31.12.2024	3.1	23.3	-20.9	0	0.7
03.01.2025	1.4	11.5	-10.4	0	0.3
07.01.2025	1.7	14.1	-12.7	0	0.3
08.01.2025	1.2	9.6	-8.7	0	0.2
09.01.2025	1.6	12.1	-10.8	0	0.3
10.01.2025	6.6	17.8	-11.5	0	0.3
14.01.2025	0.8	5.9	-5.2	0	0.2
15.01.2025	0.7	3.9	-3.4	0	0.2
16.01.2025	0.8	5.5	-4.9	0	0.2
17.01.2025	0.7	4.3	-3.7	0	0.2
21.01.2025	1.4	4.1	-2.9	0	0.1
22.01.2025	0.5	3.3	-2.8	0	0.1
23.01.2025	0.6	3.8	-3.3	0	0.1
24.01.2025	0.5	3.5	-3.1	0	0.1
28.01.2025	0.5	2.6	-2.2	0	0.1
29.01.2025	0.5	2.6	-2.2	0	0.1
30.01.2025	0.5	2.4	-2	0	0.1
31.01.2025	0.4	2.1	-1.8	0	0.1
04.02.2025	0.4	2.1	-1.7	0	0.1

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