

# Historical cost data

**ISIN: DE000HD7PPS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	4.9	14.5	-10.3	0	0.8
08.08.2024	2.2	17.2	-15.8	0	0.8
09.08.2024	5.9	34.2	-29.1	0	0.8
13.08.2024	3.5	22.1	-18.8	0	0.2
14.08.2024	2.1	11.8	-9.9	0	0.1
15.08.2024	1.6	8.2	-6.8	0	0.1
20.08.2024	1.2	6.4	-5.3	0	0.1
21.08.2024	1.3	6.7	-5.5	0	0.1
22.08.2024	1.3	7.2	-6	0	0.1
23.08.2024	1.4	7.2	-5.9	0	0.1
28.08.2024	1.4	6.9	-5.6	0	0.1
29.08.2024	1.4	7.3	-6	0	0.1
30.08.2024	1.2	6.2	-5.1	0	0.1
03.09.2024	1.2	6.7	-5.6	0	0.1
05.09.2024	1.3	6.2	-5	0	0.1
06.09.2024	1.3	6.3	-5.1	0	0.1
10.09.2024	1.8	8.8	-7.2	0	0.1
11.09.2024	2.2	11.5	-9.4	0	0.1
12.09.2024	3.1	16.4	-13.5	0	0.2
13.09.2024	3.3	18.3	-15.2	0	0.2
17.09.2024	2.2	11.6	-9.5	0	0.1
18.09.2024	2	10.1	-8.3	0	0.1
20.09.2024	1.6	7.7	-6.3	0	0.1
24.09.2024	1.3	5.8	-4.5	0	0.1
25.09.2024	1.4	7.1	-5.8	0	0.1
27.09.2024	1	4.8	-3.9	0	0.1
01.10.2024	0.9	3.7	-2.9	0	0.1
02.10.2024	0.9	4.1	-3.3	0	0.1
03.10.2024	0.9	3.7	-2.9	0	0.1
04.10.2024	1	4.6	-3.6	0	0.1
08.10.2024	1	4.2	-3.3	0	0.1

09.10.2024	1	4.5	-3.5	0	0.1
10.10.2024	1	4.8	-3.8	0	0.1
11.10.2024	1.1	5	-4	0	0.1
16.10.2024	1.2	5.2	-4.1	0	0.1
17.10.2024	1.2	5.1	-4	0	0.1
22.10.2024	1.3	5.3	-4.1	0	0.1
23.10.2024	1.1	5.3	-4.3	0	0.1
24.10.2024	1.1	4.5	-3.5	0	0.1
25.10.2024	0.9	4.4	-3.5	0	0.1
30.10.2024	1	4.6	-3.6	0	0.1
31.10.2024	1.1	5.4	-4.3	0	0.1
01.11.2024	1.2	6	-4.8	0	0.1
05.11.2024	1.2	5.7	-4.6	0	0.1
06.11.2024	1.3	6.8	-5.6	0	0.1
07.11.2024	1.7	8.1	-6.5	0	0.1
08.11.2024	1.6	6.7	-5.2	0	0.1
12.11.2024	1.6	7.9	-6.4	0	0.1
29.10.2024	0.9	4.4	-3.5	0	0.1
16.08.2024	1.2	6.8	-5.7	0	0.1
27.08.2024	1.3	6.9	-5.7	0	0.1
04.09.2024	1.2	5.3	-4.2	0	0.1
19.09.2024	2	9.3	-7.5	0	0.1
26.09.2024	1.5	7.4	-6	0	0.1
15.10.2024	1.2	6	-4.9	0	0.1
18.10.2024	1.3	5.9	-4.7	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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