

# Historical cost data

**ISIN: DE000HD7PPT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	7.4	38.1	-32.2	0	1.6
08.08.2024	4.4	42.9	-40.1	0	1.6
15.08.2024	2	11.2	-9.3	0	0.1
20.08.2024	1.4	8.2	-6.9	0	0.1
03.09.2024	1.5	8.7	-7.3	0	0.1
10.09.2024	2.3	12.4	-10.3	0	0.2
11.10.2024	1.3	6.1	-4.9	0	0.1
15.10.2024	1.5	8.1	-6.7	0	0.1
17.10.2024	1.5	7	-5.6	0	0.1
25.10.2024	1.1	5.2	-4.2	0	0.1
08.11.2024	2	9.8	-7.9	0	0.1
12.11.2024	2.1	10.6	-8.6	0	0.1
09.08.2024	20.7	83.6	-64.1	0	1.3
13.08.2024	6.9	43.7	-37.1	0	0.3
14.08.2024	3	18.2	-15.3	0	0.2
16.08.2024	1.4	8.6	-7.3	0	0.1
21.08.2024	1.5	8.6	-7.2	0	0.1
22.08.2024	1.6	9.3	-7.8	0	0.1
23.08.2024	1.7	9.5	-7.9	0	0.1
27.08.2024	1.6	9	-7.5	0	0.1
28.08.2024	1.8	9.2	-7.6	0	0.1
29.08.2024	1.8	9.1	-7.4	0	0.1
30.08.2024	1.5	8.2	-6.8	0	0.1
04.09.2024	1.4	6.9	-5.6	0	0.1
05.09.2024	1.6	7.6	-6.1	0	0.1
06.09.2024	1.6	8.4	-6.9	0	0.1
11.09.2024	3.2	18.2	-15.3	0	0.2
12.09.2024	5.3	31.9	-26.8	0	0.3
13.09.2024	6.2	36.5	-30.6	0	0.3
17.09.2024	3.1	18.3	-15.4	0	0.2
18.09.2024	2.8	15.9	-13.3	0	0.2

19.09.2024	2.7	14.8	-12.2	0	0.2
20.09.2024	2.1	10.8	-8.9	0	0.1
24.09.2024	1.6	7.9	-6.3	0	0.1
25.09.2024	1.8	9.7	-8	0	0.1
26.09.2024	1.8	10	-8.3	0	0.1
27.09.2024	1.2	5.7	-4.6	0	0.1
01.10.2024	1	4.7	-3.8	0	0.1
02.10.2024	1	4.8	-3.9	0	0.1
03.10.2024	1	4.4	-3.5	0	0.1
04.10.2024	1.2	6	-4.9	0	0.1
08.10.2024	1.1	5	-3.9	0	0.1
09.10.2024	1.1	5.3	-4.3	0	0.1
10.10.2024	1.2	5.8	-4.7	0	0.1
16.10.2024	1.5	7.1	-5.7	0	0.1
18.10.2024	1.5	7.9	-6.5	0	0.1
22.10.2024	1.6	7.4	-5.9	0	0.1
23.10.2024	1.3	6.5	-5.3	0	0.1
24.10.2024	1.3	5.5	-4.4	0	0.1
29.10.2024	1	5.2	-4.2	0	0.1
30.10.2024	1.2	5.6	-4.4	0	0.1
31.10.2024	1.3	6.6	-5.4	0	0.1
01.11.2024	1.5	7.5	-6.1	0	0.1
05.11.2024	1.4	7.7	-6.3	0	0.1
06.11.2024	1.6	8.6	-7.1	0	0.1
07.11.2024	2.2	11.8	-9.7	0	0.1

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

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