

# Historical cost data

**ISIN: DE000HD7UE31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	11.2	13.8	-2.9	0	0.3
12.08.2024	1.6	21.3	-20	0	0.3
15.10.2024	1.8	2.4	-0.7	0	0.2
18.10.2024	1.3	1.8	-0.7	0	0.1
12.11.2024	3	5.6	-2.9	0	0.3
13.08.2024	3.2	7.3	-4.4	0	0.3
14.08.2024	3.4	6.6	-3.5	0	0.3
15.08.2024	3	6.8	-4.1	0	0.3
16.08.2024	2.5	3.9	-1.6	0	0.2
20.08.2024	2	4.5	-2.7	0	0.2
21.08.2024	2.3	4.8	-2.7	0	0.2
22.08.2024	2.2	3.9	-1.9	0	0.2
23.08.2024	2.2	4.3	-2.3	0	0.2
27.08.2024	2.1	4.3	-2.4	0	0.2
28.08.2024	1.9	2.7	-1	0	0.2
29.08.2024	2	3.4	-1.6	0	0.2
30.08.2024	1.9	3.1	-1.5	0	0.2
03.09.2024	1.8	3.3	-1.7	0	0.2
04.09.2024	2.2	3.5	-1.5	0	0.2
05.09.2024	1.9	3.1	-1.4	0	0.2
06.09.2024	1.5	2.7	-1.3	0	0.2
10.09.2024	1.7	2.3	-0.8	0	0.2
11.09.2024	2	4	-2.2	0	0.2
12.09.2024	1.9	2.3	-0.6	0	0.2
13.09.2024	1.6	2.3	-0.8	0	0.2
17.09.2024	1.6	2.3	-0.8	0	0.2
18.09.2024	1.4	1.7	-0.4	0	0.1
19.09.2024	1.4	1.7	-0.5	0	0.1
20.09.2024	1.3	1.2	-0.1	0	0.1
24.09.2024	2.1	3	-1.1	0	0.2
25.09.2024	1.7	2.3	-0.7	0	0.2

26.09.2024	2	2.9	-1.1	0	0.2
27.09.2024	1.7	3.3	-1.8	0	0.2
01.10.2024	2.2	3.2	-1.2	0	0.2
02.10.2024	2.7	5.5	-3.1	0	0.3
03.10.2024	2.7	4.9	-2.5	0	0.3
04.10.2024	3.5	6.7	-3.5	0	0.3
08.10.2024	2.3	4.7	-2.7	0	0.2
09.10.2024	2.2	4.3	-2.3	0	0.2
10.10.2024	2.1	3.4	-1.6	0	0.2
11.10.2024	2.1	3.4	-1.5	0	0.2
16.10.2024	1.6	1.9	-0.4	0	0.2
17.10.2024	1.5	2.5	-1.2	0	0.1
22.10.2024	1.2	2.3	-1.2	0	0.1
23.10.2024	1.3	1.7	-0.5	0	0.1
24.10.2024	1.3	2.1	-0.9	0	0.1
25.10.2024	1.3	1.8	-0.7	0	0.1
29.10.2024	1.2	1.7	-0.6	0	0.1
30.10.2024	1.2	1.2	-0.1	0	0.1
31.10.2024	1.3	2.6	-1.5	0	0.1
01.11.2024	2	3.3	-1.5	0	0.2
05.11.2024	1.9	3.2	-1.5	0	0.2
06.11.2024	1.9	3.6	-1.9	0	0.2
07.11.2024	3	5.7	-3	0	0.3
08.11.2024	4.2	8.1	-4.3	0	0.4

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

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