

# Historical cost data

**ISIN: DE000HD7UWQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	14.8	33.1	-18.9	0	0.6
12.08.2024	2.1	25.6	-24.1	0	0.6
13.08.2024	1.4	7.8	-7	0	0.6
14.08.2024	1.1	5.5	-4.9	0	0.5
15.08.2024	0.9	4.6	-4.1	0	0.4
16.08.2024	0.8	3.3	-2.9	0	0.4
20.08.2024	0.8	3.4	-3	0	0.4
21.08.2024	0.7	2.4	-2	0	0.3
22.08.2024	0.7	2.9	-2.5	0	0.3
23.08.2024	0.7	2.6	-2.2	0	0.3
27.08.2024	1	3.8	-3.2	0	0.5
28.08.2024	1.1	4.8	-4.2	0	0.5
29.08.2024	1.3	6.6	-5.8	0	0.6
30.08.2024	0.8	2.9	-2.5	0	0.4
03.09.2024	1.4	6.1	-5.1	0	0.4
04.09.2024	1.1	4.5	-4	0	0.5
05.09.2024	1.3	5	-4.3	0	0.6
06.09.2024	1.4	4.5	-3.8	0	0.6
10.09.2024	2.7	13.1	-11.6	0	1.1
11.09.2024	1.2	3.7	-3	0	0.5
12.09.2024	1.3	5.7	-5	0	0.6
13.09.2024	0.8	2.2	-1.7	0	0.4
17.09.2024	0.6	1.5	-1.2	0	0.3
18.09.2024	0.5	0.8	-0.6	0	0.2
19.09.2024	0.6	0.9	-0.6	0	0.3
20.09.2024	0.5	0.8	-0.5	0	0.2
24.09.2024	0.5	1	-0.7	0	0.3
25.09.2024	0.7	1.1	-0.7	0	0.3
26.09.2024	0.6	1.1	-0.7	0	0.3
01.10.2024	0.7	1.8	-1.4	0	0.3
02.10.2024	0.8	1.7	-1.2	0	0.4

03.10.2024	1	2.3	-1.8	0	0.4
04.10.2024	1.1	2.6	-2.1	0	0.5
08.10.2024	1.1	2.7	-2	0	0.5
09.10.2024	1.3	4	-3.4	0	0.6
10.10.2024	1	2.4	-1.9	0	0.5
11.10.2024	1.9	3.3	-2	0	0.5
15.10.2024	0.9	2.2	-1.7	0	0.4
16.10.2024	1.1	2.8	-2.2	0	0.5
17.10.2024	2	3.4	-1.9	0	0.6
18.10.2024	1.1	2.9	-2.2	0	0.5
22.10.2024	1.2	2.8	-2.1	0	0.6
23.10.2024	1.1	1.4	-0.7	0	0.3
24.10.2024	0.7	1.5	-1.1	0	0.3
25.10.2024	0.8	1.6	-1.2	0	0.4
29.10.2024	0.7	1.4	-1.1	0	0.3
30.10.2024	1	1.5	-0.8	0	0.3
31.10.2024	0.6	0.9	-0.6	0	0.3
01.11.2024	2.3	7.6	-6.3	0	1
05.11.2024	2.1	9.7	-8.5	0	0.9
06.11.2024	1.7	17.6	-16.5	0	0.7
07.11.2024	1.3	6.6	-5.9	0	0.6
08.11.2024	0.9	1.5	-1.1	0	0.4
12.11.2024	1.1	2.1	-1.5	0	0.5
13.11.2024	1.1	2	-1.4	0	0.5
14.11.2024	1.1	2.7	-2.1	0	0.5
15.11.2024	0.8	2.4	-2	0	0.4
19.11.2024	1.2	4.2	-3.6	0	0.6
20.11.2024	1.7	7.5	-6.5	0	0.8
21.11.2024	1.7	7.6	-6.6	0	0.8
27.09.2024	0.6	1.4	-1	0	0.3

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

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