

# Historical cost data

**ISIN: DE000HD7YRQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2024	12.5	14.7	-3.1	0	0.8
15.08.2024	1.9	2.1	-1	0	0.8
23.08.2024	1.1	3.3	-2.3	0	0.1
26.09.2024	1.4	4.5	-3.2	0	0.2
27.09.2024	1.3	3.7	-2.5	0	0.2
15.10.2024	1.2	3	-1.9	0	0.1
12.11.2024	1.5	3.8	-2.5	0	0.2
16.08.2024	1.9	5.3	-3.9	0	0.5
20.08.2024	1.1	2.5	-1.5	0	0.1
21.08.2024	1.1	2.6	-1.6	0	0.1
22.08.2024	1.2	3.5	-2.4	0	0.1
27.08.2024	1	2.7	-1.8	0	0.1
28.08.2024	1	3.1	-2.3	0	0.1
29.08.2024	0.9	2.7	-1.9	0	0.1
30.08.2024	1	2.6	-1.7	0	0.1
03.09.2024	0.9	2.9	-2.1	0	0.1
04.09.2024	1	2.7	-1.8	0	0.1
05.09.2024	1	3.3	-2.4	0	0.1
06.09.2024	1	2.6	-1.7	0	0.1
10.09.2024	1.2	3.6	-2.5	0	0.1
11.09.2024	1.2	3.2	-2.2	0	0.1
12.09.2024	1.3	2.5	-1.4	0	0.1
13.09.2024	1.2	3.6	-2.5	0	0.1
17.09.2024	1.1	3.4	-2.4	0	0.1
18.09.2024	1.2	3.8	-2.7	0	0.1
19.09.2024	1.4	3.2	-2	0	0.2
20.09.2024	1.2	2.9	-1.9	0	0.1
24.09.2024	1.4	4	-2.8	0	0.2
25.09.2024	1.3	3.5	-2.3	0	0.2
01.10.2024	1.3	3.8	-2.6	0	0.2
02.10.2024	1.5	5	-3.7	0	0.2

03.10.2024	1.6	4.9	-3.5	0	0.2
04.10.2024	1.8	5.7	-4.1	0	0.2
08.10.2024	2.3	8.3	-6.2	0	0.3
09.10.2024	2	7.3	-5.6	0	0.2
10.10.2024	1.8	6.2	-4.6	0	0.2
11.10.2024	1.4	3.8	-2.6	0	0.2
16.10.2024	1.1	3.3	-2.3	0	0.1
17.10.2024	1.1	3	-2	0	0.1
18.10.2024	1.2	3.8	-2.7	0	0.1
22.10.2024	1.4	3.9	-2.6	0	0.2
23.10.2024	1.9	6.1	-4.4	0	0.2
24.10.2024	2.1	7.9	-5.9	0	0.2
25.10.2024	2.2	8.4	-6.4	0	0.2
29.10.2024	2.6	9.7	-7.4	0	0.3
30.10.2024	2.9	9.9	-7.4	0	0.3
31.10.2024	3.1	12	-9.3	0	0.3
01.11.2024	3.4	12.3	-9.3	0	0.4
05.11.2024	3.2	11.7	-8.9	0	0.3
06.11.2024	2.7	10.2	-7.8	0	0.3
07.11.2024	2	7.2	-5.4	0	0.2
08.11.2024	1.7	5.1	-3.5	0	0.2

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

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