

# Historical cost data

**ISIN: DE000HD84ZU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	5.7	5.7	0	0	0
21.08.2024	10.8	10.8	0	0	0
22.08.2024	26.1	26.1	0	0	0
23.08.2024	24.6	24.6	0	0	0
26.08.2024	22.9	22.9	0	0	0
27.08.2024	20.5	20.5	0	0	0
29.08.2024	17.3	17.3	0	0	0
30.08.2024	16.3	16.3	0	0	0
02.09.2024	17	17	0	0	0
03.09.2024	16.2	16.2	0	0	0
04.09.2024	19.6	19.6	0	0	0
05.09.2024	22.9	22.9	0	0	0
06.09.2024	22.1	22.1	0	0	0
09.09.2024	31.7	31.7	0	0	0
10.09.2024	26.9	26.9	0	0	0
11.09.2024	28.9	28.9	0	0	0
12.09.2024	23.2	23.2	0	0	0
16.09.2024	16	16	0	0	0
18.09.2024	13.6	13.6	0	0	0
19.09.2024	15.3	15.3	0	0	0
20.09.2024	12.1	12.1	0	0	0
24.09.2024	11.2	11.2	0	0	0
25.09.2024	12.6	12.6	0	0	0
26.09.2024	12.2	12.2	0	0	0
30.09.2024	11.8	11.8	0	0	0
01.10.2024	11.2	11.2	0	0	0
03.10.2024	12.5	12.5	0	0	0
08.10.2024	11.7	11.7	0	0	0
09.10.2024	11.3	11.3	0	0	0
10.10.2024	11.4	11.4	0	0	0
14.10.2024	11.6	11.6	0	0	0

15.10.2024	10.4	10.4	0	0	0
17.10.2024	13	13	0	0	0
21.10.2024	13.1	13.1	0	0	0
23.10.2024	12.4	12.4	0	0	0
24.10.2024	11.5	11.5	0	0	0
25.10.2024	11.5	11.5	0	0	0
29.10.2024	11.1	11.1	0	0	0
30.10.2024	11.4	11.4	0	0	0
31.10.2024	11.6	11.6	0	0	0
05.11.2024	11.3	11.3	0	0	0
06.11.2024	10.6	10.6	0	0	0
07.11.2024	9.3	9.3	0	0	0
08.11.2024	10.5	10.5	0	0	0
11.11.2024	10.2	10.2	0	0	0
12.11.2024	10.1	10.1	0	0	0
13.11.2024	8.6	8.6	0	0	0
14.11.2024	7.9	7.9	0	0	0
15.11.2024	10.3	10.3	0	0	0
18.11.2024	11.1	11.1	0	0	0
20.11.2024	8.5	8.5	0	0	0
21.11.2024	8	8	0	0	0
25.11.2024	9.5	9.5	0	0	0
26.11.2024	7.4	7.4	0	0	0
27.11.2024	7.2	7.2	0	0	0
28.11.2024	6.9	6.9	0	0	0
29.11.2024	7	7	0	0	0
02.12.2024	6.8	6.8	0	0	0
03.12.2024	5.3	5.3	0	0	0
04.12.2024	4.3	4.3	0	0	0
05.12.2024	3.2	3.2	0	0	0
06.12.2024	3.3	3.3	0	0	0
09.12.2024	3	3	0	0	0
11.12.2024	1.6	1.6	0	0	0
12.12.2024	1.6	1.6	0	0	0
13.12.2024	1.2	1.2	0	0	0
16.12.2024	0.6	0.6	0	0	0
17.12.2024	0.6	0.6	0	0	0
18.12.2024	0.5	0.5	0	0	0
19.12.2024	0.4	0.4	0	0	0

20.12.2024	1	1	0	0	0
10.12.2024	2.1	2.1	0	0	0
28.08.2024	19.1	19.1	0	0	0
13.09.2024	19.4	19.4	0	0	0
17.09.2024	16	16	0	0	0
23.09.2024	14.1	14.1	0	0	0
27.09.2024	10.9	10.9	0	0	0
02.10.2024	12.6	12.6	0	0	0
04.10.2024	12.8	12.8	0	0	0
07.10.2024	12.9	12.9	0	0	0
11.10.2024	11.6	11.6	0	0	0
16.10.2024	12.9	12.9	0	0	0
18.10.2024	12.9	12.9	0	0	0
22.10.2024	11.5	11.5	0	0	0
28.10.2024	12.9	12.9	0	0	0
01.11.2024	11.2	11.2	0	0	0
04.11.2024	12.8	12.8	0	0	0
19.11.2024	8.1	8.1	0	0	0
22.11.2024	8.7	8.7	0	0	0

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