

# Historical cost data

**ISIN: DE000HD85007**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	4	4	0	0	0
21.08.2024	10.1	10.1	0	0	0
22.08.2024	23.9	23.9	0	0	0
26.08.2024	20.1	20.1	0	0	0
27.08.2024	18.6	18.6	0	0	0
28.08.2024	17.2	17.2	0	0	0
02.09.2024	14.8	14.8	0	0	0
04.09.2024	17.6	17.6	0	0	0
05.09.2024	21.3	21.3	0	0	0
06.09.2024	20.5	20.5	0	0	0
16.09.2024	13.5	13.5	0	0	0
17.09.2024	13.8	13.8	0	0	0
18.09.2024	11.1	11.1	0	0	0
20.09.2024	9	9	0	0	0
23.09.2024	11.4	11.4	0	0	0
24.09.2024	9.3	9.3	0	0	0
25.09.2024	9.5	9.5	0	0	0
26.09.2024	8.9	8.9	0	0	0
27.09.2024	8.3	8.3	0	0	0
01.10.2024	8.6	8.6	0	0	0
07.10.2024	9.8	9.8	0	0	0
08.10.2024	8.9	8.9	0	0	0
11.10.2024	8.6	8.6	0	0	0
14.10.2024	8.9	8.9	0	0	0
16.10.2024	10	10	0	0	0
17.10.2024	10.3	10.3	0	0	0
18.10.2024	9.8	9.8	0	0	0
21.10.2024	9.5	9.5	0	0	0
22.10.2024	9.3	9.3	0	0	0
23.10.2024	10.1	10.1	0	0	0
25.10.2024	9.2	9.2	0	0	0

28.10.2024	10.3	10.3	0	0	0
29.10.2024	8.9	8.9	0	0	0
30.10.2024	9.5	9.5	0	0	0
31.10.2024	10.5	10.5	0	0	0
01.11.2024	10	10	0	0	0
04.11.2024	10.6	10.6	0	0	0
05.11.2024	10.8	10.8	0	0	0
06.11.2024	10.1	10.1	0	0	0
13.11.2024	8.3	8.3	0	0	0
14.11.2024	8.2	8.2	0	0	0
15.11.2024	9.2	9.2	0	0	0
18.11.2024	10.4	10.4	0	0	0
19.11.2024	7.8	7.8	0	0	0
20.11.2024	8.6	8.6	0	0	0
22.11.2024	8.6	8.6	0	0	0
25.11.2024	9.6	9.6	0	0	0
28.11.2024	6.9	6.9	0	0	0
02.12.2024	6.4	6.4	0	0	0
04.12.2024	4	4	0	0	0
05.12.2024	2.4	2.4	0	0	0
06.12.2024	1.7	1.7	0	0	0
09.12.2024	1.7	1.7	0	0	0
10.12.2024	1.4	1.4	0	0	0
11.12.2024	0.9	0.9	0	0	0
12.12.2024	0.7	0.7	0	0	0
13.12.2024	0.5	0.5	0	0	0
17.12.2024	0.4	0.4	0	0	0
18.12.2024	0.4	0.4	0	0	0
19.12.2024	0.4	0.4	0	0	0
20.12.2024	1	1	0	0	0
16.12.2024	0.4	0.4	0	0	0
23.08.2024	22.2	22.2	0	0	0
29.08.2024	15.4	15.4	0	0	0
30.08.2024	14.9	14.9	0	0	0
03.09.2024	13.7	13.7	0	0	0
09.09.2024	29.8	29.8	0	0	0
10.09.2024	24.9	24.9	0	0	0
11.09.2024	27.4	27.4	0	0	0
12.09.2024	21.6	21.6	0	0	0

13.09.2024	17.9	17.9	0	0	0
19.09.2024	12.6	12.6	0	0	0
30.09.2024	9.8	9.8	0	0	0
02.10.2024	9	9	0	0	0
03.10.2024	8.8	8.8	0	0	0
04.10.2024	10	10	0	0	0
09.10.2024	8.9	8.9	0	0	0
10.10.2024	9.1	9.1	0	0	0
15.10.2024	7.8	7.8	0	0	0
24.10.2024	9	9	0	0	0
07.11.2024	8.6	8.6	0	0	0
08.11.2024	8.5	8.5	0	0	0
11.11.2024	9.1	9.1	0	0	0
12.11.2024	8.6	8.6	0	0	0
21.11.2024	8.1	8.1	0	0	0
26.11.2024	7.6	7.6	0	0	0
27.11.2024	7.2	7.2	0	0	0
29.11.2024	6.6	6.6	0	0	0
03.12.2024	4.7	4.7	0	0	0

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