

# Historical cost data

**ISIN: DE000HD866U1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	14.8	34.4	-20.1	0	0.6
21.08.2024	1.6	0.5	0.5	0	0.5
24.12.2024	0.8	2.1	-1.8	0	0.4
22.08.2024	1.4	7	-5.9	0	0.3
23.08.2024	1.3	6.7	-5.7	0	0.3
27.08.2024	1.4	7.8	-6.8	0	0.3
28.08.2024	1.3	6.7	-5.6	0	0.3
29.08.2024	1.2	6.6	-5.7	0	0.3
30.08.2024	1.3	6.2	-5.2	0	0.3
03.09.2024	2.9	7.1	-4.5	0	0.3
04.09.2024	1.1	5.9	-5	0	0.3
05.09.2024	1	5.1	-4.3	0	0.3
06.09.2024	1.1	5.3	-4.4	0	0.3
10.09.2024	1.3	6.2	-5.2	0	0.3
11.09.2024	1.4	7.7	-6.6	0	0.3
12.09.2024	1.8	10.5	-9.2	0	0.4
13.09.2024	1.3	6.1	-5.1	0	0.3
17.09.2024	1	5	-4.2	0	0.2
18.09.2024	1	3.5	-2.8	0	0.2
19.09.2024	1	4.3	-3.5	0	0.2
20.09.2024	0.6	1.8	-1.4	0	0.1
24.09.2024	0.6	2.1	-1.7	0	0.1
25.09.2024	0.5	2.3	-1.9	0	0.1
26.09.2024	0.6	2.8	-2.3	0	0.2
27.09.2024	0.7	2.8	-2.3	0	0.2
01.10.2024	0.8	3.5	-2.9	0	0.2
02.10.2024	0.8	3.3	-2.6	0	0.2
03.10.2024	0.9	3.2	-2.5	0	0.2
04.10.2024	1	3.5	-2.8	0	0.2
08.10.2024	1	4.6	-3.8	0	0.2
09.10.2024	1.1	5.3	-4.5	0	0.3

10.10.2024	1.2	6.4	-5.4	0	0.3
11.10.2024	1.3	6.9	-5.9	0	0.3
15.10.2024	1.4	7.9	-6.8	0	0.3
16.10.2024	1	5	-4.2	0	0.2
17.10.2024	0.9	4	-3.3	0	0.2
18.10.2024	0.9	3.6	-3	0	0.2
22.10.2024	0.8	3.1	-2.5	0	0.2
23.10.2024	1	5	-4.2	0	0.2
24.10.2024	0.9	3.7	-3	0	0.2
25.10.2024	0.9	3.7	-3	0	0.2
29.10.2024	1	4	-3.2	0	0.2
30.10.2024	0.9	4.1	-3.4	0	0.2
31.10.2024	1	4.1	-3.3	0	0.2
01.11.2024	1	3.8	-3	0	0.2
05.11.2024	1.2	5.9	-5	0	0.3
06.11.2024	1.2	6.1	-5.2	0	0.3
07.11.2024	0.6	2.4	-2	0	0.1
08.11.2024	0.7	2	-1.5	0	0.2
12.11.2024	0.6	2.2	-1.7	0	0.2
13.11.2024	0.7	3.3	-2.8	0	0.2
14.11.2024	0.6	4.1	-3.6	0	0.2
15.11.2024	0.6	2.4	-1.9	0	0.2
19.11.2024	0.8	3.2	-2.7	0	0.2
20.11.2024	1	4.8	-4	0	0.2
21.11.2024	1.1	5.1	-4.3	0	0.3
22.11.2024	0.9	3.3	-2.7	0	0.2
26.11.2024	0.5	1.6	-1.3	0	0.1
27.11.2024	0.6	2.7	-2.3	0	0.1
28.11.2024	0.5	1.8	-1.4	0	0.1
29.11.2024	1.7	3.2	-1.6	0	0.1
03.12.2024	0.6	2.2	-1.8	0	0.1
04.12.2024	0.6	2.5	-2.1	0	0.1
05.12.2024	0.6	2.2	-1.7	0	0.1
06.12.2024	0.6	2.6	-2.2	0	0.1
10.12.2024	0.8	3.3	-2.7	0	0.2
11.12.2024	0.7	2.6	-2.1	0	0.2
12.12.2024	0.7	3	-2.5	0	0.2
13.12.2024	0.8	4	-3.3	0	0.2
17.12.2024	0.6	3	-2.5	0	0.2

18.12.2024	0.8	4.5	-3.8	0	0.2
19.12.2024	0.8	4.6	-4	0	0.2
20.12.2024	0.4	2.1	-1.8	0	0.1

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