

# Historical cost data

**ISIN: DE000HD89SV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	0.1	0.2	-0.1	0	0
26.08.2024	1.8	13.2	-12	0	0.5
04.10.2024	1.5	3.2	-2.9	0	1.2
27.08.2024	1.3	2.9	-2.6	0	1
28.08.2024	1.4	4.2	-3.9	0	1.1
29.08.2024	1.3	5.2	-5	0	1
30.08.2024	1.3	4	-3.7	0	1
03.09.2024	1.4	1.7	-1.4	0	1.1
04.09.2024	1.6	8.5	-8.1	0	1.2
05.09.2024	1.3	2.9	-2.6	0	1
06.09.2024	1.5	4.1	-3.8	0	1.1
10.09.2024	1.3	5	-4.7	0	1
11.09.2024	1.4	3.6	-3.3	0	1.2
12.09.2024	2.3	7.7	-7.3	0	1.8
13.09.2024	1.5	6.7	-6.4	0	1.2
17.09.2024	1.4	4.6	-4.3	0	1.1
18.09.2024	1.3	2.6	-2.4	0	1
19.09.2024	1.4	3.8	-3.5	0	1.1
20.09.2024	1.3	4.6	-4.3	0	1
24.09.2024	1.4	3.5	-3.2	0	1.1
25.09.2024	1.3	3.5	-3.2	0	1
26.09.2024	1.4	6	-5.7	0	1.1
27.09.2024	1.4	5.2	-4.9	0	1
01.10.2024	1.5	3.9	-3.5	0	1.1
02.10.2024	1.4	3.4	-3.2	0	1.2
03.10.2024	1.5	3.3	-3	0	1.1
15.11.2024	1.3	5.3	-5	0	1
08.10.2024	1.4	7.1	-6.8	0	1.1
09.10.2024	1.4	3.6	-3.3	0	1.1
10.10.2024	1.4	7.1	-6.8	0	1.1
11.10.2024	1.5	3.2	-2.9	0	1.2

15.10.2024	1.4	4.1	-3.8	0	1.1
16.10.2024	1.4	5.6	-5.3	0	1.1
17.10.2024	1.4	4.9	-4.6	0	1.1
18.10.2024	1.4	3.5	-3.2	0	1.1
22.10.2024	1.4	5	-4.7	0	1.1
23.10.2024	1.5	3.2	-2.9	0	1.2
24.10.2024	1.5	6.3	-5.9	0	1.1
25.10.2024	1.4	3.8	-3.5	0	1.1
29.10.2024	1.3	4.6	-4.3	0	1
30.10.2024	1.4	4.9	-4.6	0	1.1
31.10.2024	1.3	5.8	-5.4	0	0.9
01.11.2024	1.4	5.7	-5.4	0	1.2
05.11.2024	1.3	5.5	-5.2	0	1.1
06.11.2024	1.3	5.6	-5.3	0	1
07.11.2024	1.6	10.8	-10.1	0	0.9
08.11.2024	1.4	4.8	-4.5	0	1.1
12.11.2024	1.2	2.4	-2.2	0	1
13.11.2024	1.4	7.5	-7.2	0	1
14.11.2024	1.3	3.4	-3.1	0	1
07.01.2025	1.3	2.3	-2	0	0.9
19.11.2024	1.3	4.3	-4	0	1.1
20.11.2024	1.5	3.3	-3	0	1.2
21.11.2024	1.5	3.9	-3.6	0	1.2
22.11.2024	1.4	4.8	-4.4	0	1
26.11.2024	1.3	3	-2.8	0	1
27.11.2024	1.6	4.4	-4.1	0	1.3
28.11.2024	1.4	3.8	-3.5	0	1
29.11.2024	1.3	0.1	0.1	0	1
03.12.2024	1.4	3.1	-2.8	0	1.1
04.12.2024	1.4	3.5	-3.2	0	1.1
05.12.2024	1.3	3.6	-3.4	0	1
06.12.2024	1.3	3.9	-3.6	0	1
10.12.2024	1.4	4.2	-3.8	0	1
11.12.2024	1.3	4.4	-4.1	0	1
12.12.2024	1.3	3.4	-3.1	0	1
13.12.2024	1.3	5	-4.7	0	1
17.12.2024	1.3	3	-2.7	0	1
18.12.2024	1.5	4.3	-3.9	0	1.1
19.12.2024	1.5	40.7	-39.8	0	0.7

20.12.2024	1.3	2.2	-1.9	0	1
24.12.2024	5.8	0.8	-0.4	0	5.4
31.12.2024	4.5	13.7	-12.7	0	3.6
03.01.2025	1.4	2.3	-1.8	0	1
22.01.2025	1.3	6.4	-6	0	1
08.01.2025	0.9	3	-2.6	0	0.5
09.01.2025	1.6	4.1	-3.6	0	1.1
10.01.2025	1.5	0.2	0.2	0	1.1
14.01.2025	1.7	4.6	-3.9	0	1
15.01.2025	1.6	3.6	-3	0	1
16.01.2025	1.3	5.2	-4.8	0	0.9
17.01.2025	1.5	4	-3.6	0	1
21.01.2025	1.3	0.1	0.1	0	1

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