

# Historical cost data

**ISIN: DE000HD89ZR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.08.2024	0.4	0	0	0	0.3
26.08.2024	1.3	0.5	0.5	0	0.3
08.10.2024	1.2	3.4	-2.3	0	0
04.12.2024	1	3.1	-2.1	0	0
06.12.2024	0.9	2	-1.1	0	0
20.12.2024	1.5	2	-0.5	0	0.1
27.08.2024	6.6	23	-16.5	0	0.2
28.08.2024	5.1	19.4	-14.4	0	0.2
29.08.2024	6.6	12.8	-6.3	0	0.1
30.08.2024	4.8	17.9	-13.2	0	0.2
03.09.2024	3.4	10.1	-6.8	0	0.1
04.09.2024	4.2	12.9	-8.8	0	0.2
05.09.2024	3.5	11	-7.6	0	0.1
06.09.2024	2.7	7.4	-4.9	0	0.1
10.09.2024	2.6	7.5	-5	0	0.1
11.09.2024	1.5	3.3	-1.8	0	0.1
12.09.2024	1.6	3.5	-2.1	0	0.1
13.09.2024	1.7	5.5	-3.9	0	0.1
17.09.2024	1.6	5.2	-3.6	0	0.1
18.09.2024	1.7	5.3	-3.7	0	0.1
19.09.2024	1.8	5.5	-3.8	0	0.1
20.09.2024	1.7	4.5	-2.9	0	0.1
24.09.2024	1.5	5.1	-3.7	0	0.1
25.09.2024	1.5	5	-3.5	0	0.1
26.09.2024	1.5	4.3	-2.8	0	0.1
27.09.2024	1.5	4.5	-3	0	0.1
01.10.2024	1.4	4.7	-3.3	0	0.1
02.10.2024	1.1	3.7	-2.7	0	0
03.10.2024	1.2	2.9	-1.7	0	0
04.10.2024	1.2	3.1	-2	0	0
09.10.2024	1.3	4.7	-3.4	0	0.1

10.10.2024	1.3	4.3	-3	0	0.1
11.10.2024	1.4	4.1	-2.7	0	0.1
15.10.2024	1.2	2.8	-1.7	0	0
16.10.2024	1.1	2.7	-1.6	0	0
17.10.2024	1.1	3.2	-2.1	0	0
18.10.2024	1.1	3	-1.9	0	0
22.10.2024	1.2	3.4	-2.2	0	0
23.10.2024	1.2	3	-1.9	0	0
24.10.2024	1.2	3.1	-1.9	0	0
25.10.2024	1.2	2.8	-1.7	0	0
29.10.2024	1.1	3.1	-2	0	0
30.10.2024	1.1	3	-1.9	0	0
31.10.2024	1.3	3.9	-2.6	0	0
01.11.2024	1.7	4.6	-3	0	0.1
05.11.2024	1.5	5	-3.5	0	0.1
06.11.2024	1.4	4.4	-3	0	0.1
07.11.2024	1.8	4.7	-3	0	0.1
08.11.2024	1.5	4.8	-3.3	0	0.1
12.11.2024	1.4	3.9	-2.5	0	0.1
13.11.2024	1.5	4.7	-3.3	0	0.1
14.11.2024	1.6	4	-2.5	0	0.1
15.11.2024	1.5	5.1	-3.7	0	0.1
19.11.2024	1.7	4.9	-3.3	0	0.1
20.11.2024	1.6	5.1	-3.5	0	0.1
21.11.2024	1.7	5.1	-3.5	0	0.1
22.11.2024	1.7	5.8	-4.2	0	0.1
26.11.2024	1.2	3.4	-2.2	0	0
27.11.2024	1.3	3.2	-2	0	0.1
28.11.2024	1	2.1	-1.1	0	0
29.11.2024	1	2.6	-1.7	0	0
03.12.2024	1	3.1	-2.1	0	0
05.12.2024	0.9	2	-1.1	0	0
10.12.2024	1.1	1.2	-0.2	0	0
11.12.2024	1	1.8	-0.9	0	0
12.12.2024	1	1.8	-0.8	0	0
13.12.2024	1	1.8	-0.9	0	0
17.12.2024	1.2	1.4	-0.3	0	0
18.12.2024	1.2	1.3	-0.1	0	0
19.12.2024	1.2	1.9	-0.8	0	0

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