

# Historical cost data

**ISIN: DE000HD8CY38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2024	0.1	0.2	-0.1	0	0
03.09.2024	1.2	2.7	-2.3	0	0.8
06.09.2024	1.2	3.8	-3.5	0	0.9
27.09.2024	1.2	7.5	-7	0	0.8
03.10.2024	1.2	2.8	-2.4	0	0.9
08.10.2024	1.1	2.9	-2.6	0	0.8
15.10.2024	1.3	3	-2.5	0	0.8
16.10.2024	1.5	11.2	-10.6	0	1
18.10.2024	1.2	2.1	-1.6	0	0.8
29.10.2024	1.2	2.9	-2.4	0	0.8
30.10.2024	1.4	3.1	-2.6	0	0.9
01.11.2024	2.2	1.3	-0.2	0	1.1
05.11.2024	1.8	4.5	-3.5	0	0.8
14.11.2024	3.9	3.5	-0.5	0	0.9
15.11.2024	2.6	5.7	-3.8	0	0.7
28.11.2024	5.3	6.4	-1.9	0	0.9
03.12.2024	3.7	7.1	-4.2	0	0.8
11.12.2024	2.5	6.8	-5.1	0	0.8
13.12.2024	2.3	4.6	-3.1	0	0.7
22.01.2025	1.9	3.6	-2.5	0	0.8
24.01.2025	1.7	3.5	-2.6	0	0.8
29.01.2025	1.6	3.4	-2.5	0	0.7
05.02.2025	1.7	4.8	-3.8	0	0.7
11.02.2025	1.4	3.6	-2.8	0	0.7
13.02.2025	1.3	3.3	-2.7	0	0.7
14.02.2025	1.1	4.4	-4	0	0.6
18.02.2025	1.1	3.1	-2.7	0	0.7
21.02.2025	1.3	2.7	-2.2	0	0.7
25.02.2025	1.5	2.1	-1.5	0	0.8
26.02.2025	1.3	2.7	-2.1	0	0.7
27.02.2025	1.1	3.1	-2.7	0	0.7

28.02.2025	1.5	1.9	-1.3	0	0.9
04.03.2025	1	1.3	-0.9	0	0.6
05.03.2025	2.3	4.6	-3.5	0	1.2
06.03.2025	1.3	1.3	-0.6	0	0.6
07.03.2025	1.3	3	-2.3	0	0.7
11.03.2025	2.4	3.6	-2.2	0	0.9
12.03.2025	3.1	5.6	-3.4	0	0.9
14.03.2025	2.9	3	-0.9	0	0.8
13.03.2025	2.5	4.3	-2.5	0	0.7
04.09.2024	1.4	2.1	-1.8	0	1.1
05.09.2024	1.5	5.4	-4.9	0	1
10.09.2024	1.2	4	-3.6	0	0.8
11.09.2024	1.5	2.2	-1.6	0	1
12.09.2024	1.4	3.5	-3	0	0.9
13.09.2024	1.2	3.2	-2.8	0	0.8
17.09.2024	1.3	2.9	-2.6	0	0.9
18.09.2024	1.1	2.5	-2.2	0	0.8
19.09.2024	1.3	2.8	-2.5	0	0.9
20.09.2024	1.3	5.1	-4.6	0	0.7
24.09.2024	1.2	2.3	-2	0	0.8
25.09.2024	1.1	3.7	-3.4	0	0.8
26.09.2024	1.2	2.7	-2.4	0	0.9
01.10.2024	1.5	4.5	-4	0	1
02.10.2024	1.3	1.3	-1	0	1
04.10.2024	1.4	1	-0.6	0	1
09.10.2024	1.2	3.6	-3.3	0	0.9
10.10.2024	1.1	3.2	-2.9	0	0.8
11.10.2024	1.3	1.1	-0.8	0	0.9
17.10.2024	1.4	4.4	-3.9	0	0.9
22.10.2024	1.4	3.6	-3.1	0	0.9
23.10.2024	1.3	2.7	-2.2	0	0.8
24.10.2024	1.4	3.4	-2.8	0	0.8
25.10.2024	1.3	2.4	-1.8	0	0.8
31.10.2024	1.7	4.8	-4	0	1
06.11.2024	1.7	3.4	-2.5	0	0.8
07.11.2024	2.5	2.6	-1.2	0	1
08.11.2024	1.7	1.7	-0.7	0	0.7
12.11.2024	1.9	3.8	-2.6	0	0.7
13.11.2024	3.6	5.6	-3.1	0	1.1

19.11.2024	3.2	6.2	-3.8	0	0.8
20.11.2024	5.1	6.2	-2.2	0	1.1
21.11.2024	4.6	5.4	-1.6	0	0.8
22.11.2024	8.1	5.6	1.7	0	0.7
26.11.2024	3.7	6.3	-3.3	0	0.7
27.11.2024	4.5	5.5	-1.8	0	0.9
29.11.2024	8.8	8	0	0	0.7
04.12.2024	3.1	6.5	-4.2	0	0.7
05.12.2024	2.5	4.2	-2.4	0	0.7
06.12.2024	2.4	5	-3.3	0	0.7
10.12.2024	2.1	4.6	-3.2	0	0.7
12.12.2024	2.5	3.9	-2.3	0	0.8
17.12.2024	2.6	6.4	-4.6	0	0.8
18.12.2024	2.6	6.1	-4.3	0	0.8
19.12.2024	2.4	6.3	-4.6	0	0.7
20.12.2024	3.8	5.2	-2.4	0	1
24.12.2024	10.5	4.9	2.2	0	3.4
31.12.2024	6	13.8	-10.1	0	2.4
03.01.2025	3.4	5.6	-2.9	0	0.7
07.01.2025	2.9	7.6	-5.3	0	0.6
08.01.2025	2.9	3.8	-1.7	0	0.8
09.01.2025	3	4.2	-2	0	0.8
10.01.2025	2.6	5.5	-3.6	0	0.7
14.01.2025	3.5	5.4	-2.7	0	0.8
15.01.2025	3.1	5.7	-3.3	0	0.7
16.01.2025	2.4	4.4	-2.6	0	0.6
17.01.2025	2.2	5.6	-4.1	0	0.7
21.01.2025	1.8	4.4	-3.3	0	0.7
23.01.2025	1.7	4.7	-3.7	0	0.7
28.01.2025	1.8	3.5	-2.5	0	0.8
30.01.2025	1.6	4.1	-3.2	0	0.7
31.01.2025	1.4	4.7	-3.9	0	0.7
04.02.2025	2.3	4.8	-3.5	0	1
06.02.2025	1.8	4.8	-3.8	0	0.8
07.02.2025	1.5	5.4	-4.6	0	0.7
12.02.2025	1.3	3.7	-3.1	0	0.7
19.02.2025	1.1	3	-2.7	0	0.7
20.02.2025	1.5	1.8	-1.3	0	1

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