

# Historical cost data

**ISIN: DE000HD8GJK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	4	4	0	0	0
04.09.2024	12.7	12.7	0	0	0
16.09.2024	14.8	14.8	0	0	0
05.11.2024	13.8	13.8	0	0	0
07.01.2025	7.2	7.2	0	0	0
09.01.2025	7.4	7.4	0	0	0
14.01.2025	7.5	7.5	0	0	0
27.01.2025	7.9	7.9	0	0	0
29.01.2025	6.7	6.7	0	0	0
05.02.2025	6	6	0	0	0
05.09.2024	21	21	0	0	0
06.09.2024	20.3	20.3	0	0	0
09.09.2024	27.1	27.1	0	0	0
10.09.2024	23.3	23.3	0	0	0
11.09.2024	25.4	25.4	0	0	0
12.09.2024	19.7	19.7	0	0	0
13.09.2024	16.8	16.8	0	0	0
17.09.2024	14.6	14.6	0	0	0
18.09.2024	13.6	13.6	0	0	0
19.09.2024	14.3	14.3	0	0	0
20.09.2024	12.1	12.1	0	0	0
23.09.2024	14.2	14.2	0	0	0
24.09.2024	12.6	12.6	0	0	0
25.09.2024	12.8	12.8	0	0	0
26.09.2024	12.3	12.3	0	0	0
27.09.2024	11.1	11.1	0	0	0
30.09.2024	11.7	11.7	0	0	0
01.10.2024	11	11	0	0	0
02.10.2024	12.2	12.2	0	0	0
03.10.2024	12.2	12.2	0	0	0
04.10.2024	12.8	12.8	0	0	0

07.10.2024	12.7	12.7	0	0	0
08.10.2024	11.8	11.8	0	0	0
09.10.2024	11.8	11.8	0	0	0
10.10.2024	11.5	11.5	0	0	0
11.10.2024	11.8	11.8	0	0	0
14.10.2024	11.8	11.8	0	0	0
15.10.2024	10.8	10.8	0	0	0
16.10.2024	13.4	13.4	0	0	0
17.10.2024	13.6	13.6	0	0	0
18.10.2024	13.5	13.5	0	0	0
21.10.2024	13.6	13.6	0	0	0
22.10.2024	13.3	13.3	0	0	0
23.10.2024	13.1	13.1	0	0	0
24.10.2024	13	13	0	0	0
25.10.2024	12.7	12.7	0	0	0
28.10.2024	13.7	13.7	0	0	0
29.10.2024	12.5	12.5	0	0	0
30.10.2024	12.7	12.7	0	0	0
31.10.2024	13.2	13.2	0	0	0
01.11.2024	14.5	14.5	0	0	0
04.11.2024	13.6	13.6	0	0	0
06.11.2024	12.4	12.4	0	0	0
07.11.2024	12.5	12.5	0	0	0
08.11.2024	12.2	12.2	0	0	0
11.11.2024	12.6	12.6	0	0	0
12.11.2024	11.8	11.8	0	0	0
13.11.2024	12.2	12.2	0	0	0
14.11.2024	12.7	12.7	0	0	0
15.11.2024	12.4	12.4	0	0	0
18.11.2024	13.3	13.3	0	0	0
19.11.2024	11.3	11.3	0	0	0
20.11.2024	12.1	12.1	0	0	0
21.11.2024	12.1	12.1	0	0	0
22.11.2024	12.1	12.1	0	0	0
25.11.2024	12.4	12.4	0	0	0
26.11.2024	11.2	11.2	0	0	0
27.11.2024	11.5	11.5	0	0	0
28.11.2024	11.3	11.3	0	0	0
29.11.2024	10.7	10.7	0	0	0

02.12.2024	11.5	11.5	0	0	0
03.12.2024	10.8	10.8	0	0	0
04.12.2024	10.8	10.8	0	0	0
05.12.2024	10.7	10.7	0	0	0
06.12.2024	10.8	10.8	0	0	0
09.12.2024	11.3	11.3	0	0	0
10.12.2024	10.9	10.9	0	0	0
11.12.2024	10.8	10.8	0	0	0
12.12.2024	10.9	10.9	0	0	0
13.12.2024	10.9	10.9	0	0	0
16.12.2024	10.9	10.9	0	0	0
17.12.2024	10.5	10.5	0	0	0
18.12.2024	10.7	10.7	0	0	0
19.12.2024	10.8	10.8	0	0	0
20.12.2024	11	11	0	0	0
23.12.2024	10.9	10.9	0	0	0
24.12.2024	10.3	10.3	0	0	0
30.12.2024	9.7	9.7	0	0	0
31.12.2024	8.8	8.8	0	0	0
03.01.2025	8.7	8.7	0	0	0
06.01.2025	8.9	8.9	0	0	0
08.01.2025	7.1	7.1	0	0	0
10.01.2025	6.7	6.7	0	0	0
13.01.2025	7.2	7.2	0	0	0
15.01.2025	6.6	6.6	0	0	0
16.01.2025	4.7	4.7	0	0	0
17.01.2025	4.5	4.5	0	0	0
20.01.2025	5.3	5.3	0	0	0
21.01.2025	6.2	6.2	0	0	0
22.01.2025	4.6	4.6	0	0	0
23.01.2025	5.6	5.6	0	0	0
24.01.2025	7	7	0	0	0
28.01.2025	6	6	0	0	0
30.01.2025	8.7	8.7	0	0	0
31.01.2025	7.2	7.2	0	0	0
03.02.2025	8.9	8.9	0	0	0
04.02.2025	6	6	0	0	0

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