

# Historical cost data

**ISIN: DE000HD8GJT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2024	5.6	5.6	0	0	0
04.09.2024	27.2	27.2	0	0	0
06.11.2024	19.5	19.5	0	0	0
05.02.2025	7.6	7.6	0	0	0
05.09.2024	37.2	37.2	0	0	0
06.09.2024	37.1	37.1	0	0	0
09.09.2024	56.9	56.9	0	0	0
10.09.2024	47.1	47.1	0	0	0
11.09.2024	60.2	60.2	0	0	0
12.09.2024	55.9	55.9	0	0	0
13.09.2024	40.2	40.2	0	0	0
16.09.2024	31.6	31.6	0	0	0
17.09.2024	34	34	0	0	0
18.09.2024	30.8	30.8	0	0	0
19.09.2024	31.4	31.4	0	0	0
20.09.2024	24.4	24.4	0	0	0
23.09.2024	30	30	0	0	0
24.09.2024	27	27	0	0	0
25.09.2024	26	26	0	0	0
26.09.2024	26.1	26.1	0	0	0
27.09.2024	20.6	20.6	0	0	0
30.09.2024	18.3	18.3	0	0	0
01.10.2024	18.8	18.8	0	0	0
02.10.2024	23.1	23.1	0	0	0
03.10.2024	23.5	23.5	0	0	0
04.10.2024	25.7	25.7	0	0	0
07.10.2024	23.7	23.7	0	0	0
08.10.2024	23.5	23.5	0	0	0
09.10.2024	24	24	0	0	0
10.10.2024	21.2	21.2	0	0	0
11.10.2024	22	22	0	0	0

14.10.2024	19.5	19.5	0	0	0
15.10.2024	16.2	16.2	0	0	0
16.10.2024	19.1	19.1	0	0	0
17.10.2024	20.1	20.1	0	0	0
18.10.2024	19	19	0	0	0
21.10.2024	18.2	18.2	0	0	0
22.10.2024	18.9	18.9	0	0	0
23.10.2024	19.7	19.7	0	0	0
24.10.2024	19.1	19.1	0	0	0
25.10.2024	18.6	18.6	0	0	0
28.10.2024	20	20	0	0	0
29.10.2024	17.1	17.1	0	0	0
30.10.2024	18.2	18.2	0	0	0
31.10.2024	20.7	20.7	0	0	0
01.11.2024	26.3	26.3	0	0	0
04.11.2024	21.5	21.5	0	0	0
05.11.2024	22.5	22.5	0	0	0
07.11.2024	22.2	22.2	0	0	0
08.11.2024	17.5	17.5	0	0	0
11.11.2024	19.5	19.5	0	0	0
12.11.2024	16.3	16.3	0	0	0
13.11.2024	22.1	22.1	0	0	0
14.11.2024	24.2	24.2	0	0	0
15.11.2024	18.6	18.6	0	0	0
18.11.2024	19.6	19.6	0	0	0
19.11.2024	17.9	17.9	0	0	0
20.11.2024	21.7	21.7	0	0	0
21.11.2024	20.6	20.6	0	0	0
22.11.2024	20.9	20.9	0	0	0
25.11.2024	17.3	17.3	0	0	0
26.11.2024	14.5	14.5	0	0	0
27.11.2024	15	15	0	0	0
28.11.2024	15.3	15.3	0	0	0
29.11.2024	13.1	13.1	0	0	0
02.12.2024	14.8	14.8	0	0	0
03.12.2024	13.3	13.3	0	0	0
04.12.2024	13.1	13.1	0	0	0
05.12.2024	12.3	12.3	0	0	0
06.12.2024	12.3	12.3	0	0	0

09.12.2024	12.8	12.8	0	0	0
10.12.2024	12.1	12.1	0	0	0
11.12.2024	12.1	12.1	0	0	0
12.12.2024	12.2	12.2	0	0	0
13.12.2024	12.1	12.1	0	0	0
16.12.2024	12.6	12.6	0	0	0
17.12.2024	11.7	11.7	0	0	0
18.12.2024	12.3	12.3	0	0	0
19.12.2024	12.7	12.7	0	0	0
20.12.2024	12.2	12.2	0	0	0
23.12.2024	11.8	11.8	0	0	0
24.12.2024	11.1	11.1	0	0	0
30.12.2024	10.7	10.7	0	0	0
31.12.2024	9.8	9.8	0	0	0
03.01.2025	9.7	9.7	0	0	0
06.01.2025	10	10	0	0	0
07.01.2025	9.1	9.1	0	0	0
08.01.2025	7.3	7.3	0	0	0
09.01.2025	9.1	9.1	0	0	0
10.01.2025	8.9	8.9	0	0	0
13.01.2025	9.7	9.7	0	0	0
14.01.2025	9.3	9.3	0	0	0
15.01.2025	9.1	9.1	0	0	0
16.01.2025	8.8	8.8	0	0	0
17.01.2025	8.6	8.6	0	0	0
20.01.2025	8.1	8.1	0	0	0
21.01.2025	8.8	8.8	0	0	0
22.01.2025	7.1	7.1	0	0	0
23.01.2025	7.7	7.7	0	0	0
24.01.2025	9	9	0	0	0
27.01.2025	9.9	9.9	0	0	0
28.01.2025	8.2	8.2	0	0	0
29.01.2025	8.4	8.4	0	0	0
30.01.2025	9.5	9.5	0	0	0
31.01.2025	8.3	8.3	0	0	0
03.02.2025	10.3	10.3	0	0	0
04.02.2025	7.4	7.4	0	0	0

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