

# Historical cost data

**ISIN: DE000HD8JPN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	11.9	30	-18.4	0	0.4
10.09.2024	6.4	34.4	-28.1	0	0.2
24.12.2024	2.5	5.2	-3	0	0.4
11.09.2024	2.4	11.9	-9.6	0	0.1
12.09.2024	2.5	12.7	-10.3	0	0.1
13.09.2024	2.8	14.2	-11.6	0	0.1
17.09.2024	2.7	13.7	-11.1	0	0.1
18.09.2024	2.8	14.2	-11.5	0	0.1
19.09.2024	3.2	15.6	-12.5	0	0.1
20.09.2024	2.7	12.9	-10.3	0	0.1
24.09.2024	2.3	12.5	-10.3	0	0.1
25.09.2024	2.4	12.7	-10.4	0	0.1
26.09.2024	2.4	11.8	-9.4	0	0.1
27.09.2024	2.3	11.5	-9.4	0	0.1
01.10.2024	2.1	9.8	-7.7	0	0.1
02.10.2024	1.4	6.9	-5.6	0	0.1
03.10.2024	1.6	7.5	-6	0	0.1
04.10.2024	1.6	8	-6.4	0	0.1
08.10.2024	1.7	8.7	-7	0	0.1
09.10.2024	2	9.6	-7.7	0	0.1
10.10.2024	2	9	-7	0	0.1
11.10.2024	2.2	11	-8.9	0	0.1
15.10.2024	1.6	7.6	-6	0	0.1
16.10.2024	1.5	7.2	-5.8	0	0.1
17.10.2024	1.5	7.7	-6.3	0	0.1
18.10.2024	1.5	7.5	-6.1	0	0.1
22.10.2024	1.6	8.5	-6.9	0	0.1
23.10.2024	1.7	8.2	-6.6	0	0.1
24.10.2024	1.7	8.3	-6.6	0	0.1
25.10.2024	1.6	7.8	-6.2	0	0.1
29.10.2024	1.5	6.5	-5	0	0.1

30.10.2024	1.5	7.7	-6.3	0	0.1
31.10.2024	1.8	9.7	-8	0	0.1
01.11.2024	2.7	13.6	-10.9	0	0.1
05.11.2024	2.3	11	-8.8	0	0.1
06.11.2024	2.2	11.5	-9.4	0	0.1
07.11.2024	3	14.6	-11.7	0	0.1
08.11.2024	2.4	12.7	-10.5	0	0.1
12.11.2024	2.2	11	-8.9	0	0.1
13.11.2024	2.4	12.9	-10.5	0	0.1
14.11.2024	2.5	12	-9.6	0	0.1
15.11.2024	2.4	11.3	-9.1	0	0.1
19.11.2024	2.8	14.4	-11.7	0	0.1
20.11.2024	2.5	13.6	-11.2	0	0.1
21.11.2024	2.8	14.8	-12	0	0.1
22.11.2024	3	16.1	-13.2	0	0.1
26.11.2024	1.8	9.2	-7.5	0	0.1
27.11.2024	3.8	9.7	-5.9	0	0.1
28.11.2024	1.3	6	-4.8	0	0.1
29.11.2024	1.3	5.6	-4.4	0	0.1
03.12.2024	1.3	6.2	-4.9	0	0.1
04.12.2024	1.3	6.2	-5	0	0.1
05.12.2024	1.2	4.8	-3.6	0	0
06.12.2024	1.2	3.7	-2.5	0	0.1
10.12.2024	1.4	2.9	-1.6	0	0.1
11.12.2024	1.3	3.5	-2.3	0	0.1
12.12.2024	1.3	3.4	-2.2	0	0.1
13.12.2024	1.3	3.6	-2.3	0	0.1
17.12.2024	1.6	4.9	-3.4	0	0.1
18.12.2024	1.6	4.8	-3.2	0	0.1
19.12.2024	1.7	4.2	-2.6	0	0.1
20.12.2024	2.4	7.4	-5.1	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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