

# Historical cost data

**ISIN: DE000HD8JQF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	0.9	1.7	-0.9	0	0.1
10.09.2024	1.1	2.7	-1.6	0	0.1
11.09.2024	1.2	4	-2.9	0	0.1
20.09.2024	1	3.6	-2.7	0	0
29.10.2024	1.1	3.5	-2.5	0	0.1
29.11.2024	1.1	2.9	-1.9	0	0.1
14.02.2025	0.9	4.5	-3.7	0	0.1
13.03.2025	1.2	7	-5.8	0	0.1
12.09.2024	1.1	3.7	-2.7	0	0.1
13.09.2024	1.1	3.8	-2.7	0	0.1
17.09.2024	1.1	3.9	-2.8	0	0.1
18.09.2024	1	3.8	-2.8	0	0.1
19.09.2024	1.1	3.9	-2.9	0	0.1
24.09.2024	1	3.2	-2.2	0	0
25.09.2024	1	2	-1.1	0	0
26.09.2024	1	2.3	-1.3	0	0.1
27.09.2024	0.9	2.7	-1.9	0	0
01.10.2024	0.8	1.9	-1.1	0	0
02.10.2024	0.8	2.3	-1.5	0	0
03.10.2024	0.8	2.5	-1.7	0	0
04.10.2024	0.9	2.9	-2.1	0	0
08.10.2024	0.8	3.1	-2.3	0	0
09.10.2024	0.8	2.6	-1.8	0	0
10.10.2024	0.8	2.4	-1.6	0	0
11.10.2024	0.9	2	-1.2	0	0
15.10.2024	0.8	3.2	-2.4	0	0
16.10.2024	0.9	2.7	-1.9	0	0
17.10.2024	0.9	2.3	-1.5	0	0
18.10.2024	0.9	2.9	-2	0	0
22.10.2024	1	3.4	-2.4	0	0
23.10.2024	1	2.9	-1.9	0	0

24.10.2024	1.1	3.4	-2.3	0	0.1
25.10.2024	1.1	3.4	-2.4	0	0.1
30.10.2024	1.1	4.6	-3.5	0	0.1
31.10.2024	1.2	2.9	-1.7	0	0.1
01.11.2024	1.2	4.4	-3.3	0	0.1
05.11.2024	1.3	5.2	-4	0	0.1
06.11.2024	1.4	6.2	-4.8	0	0.1
07.11.2024	1.5	5.8	-4.4	0	0.1
08.11.2024	1.4	6.3	-5	0	0.1
12.11.2024	1.2	5.8	-4.7	0	0.1
13.11.2024	1.3	5.7	-4.4	0	0.1
14.11.2024	1.4	5	-3.6	0	0.1
15.11.2024	1.2	3.9	-2.8	0	0.1
19.11.2024	0.9	2.5	-1.7	0	0
20.11.2024	0.9	3.1	-2.2	0	0
21.11.2024	1	3.1	-2.2	0	0
22.11.2024	1	3.3	-2.4	0	0
26.11.2024	1.1	3.5	-2.5	0	0
27.11.2024	1.1	3.6	-2.6	0	0
28.11.2024	1.1	4.5	-3.5	0	0.1
03.12.2024	1.2	3.7	-2.6	0	0.1
04.12.2024	1.2	4.6	-3.4	0	0.1
05.12.2024	1.2	3.2	-2	0	0.1
06.12.2024	0.6	2.2	-1.7	0	0
10.12.2024	0.5	2.2	-1.7	0	0
11.12.2024	0.6	2.3	-1.8	0	0
12.12.2024	0.5	1.9	-1.5	0	0
13.12.2024	0.5	1.4	-1	0	0
17.12.2024	0.5	2.4	-1.8	0	0
18.12.2024	0.5	1.7	-1.1	0	0
19.12.2024	0.6	1.8	-1.2	0	0
20.12.2024	0.6	3	-2.4	0	0
24.12.2024	0.8	2.8	-2.2	0	0.2
31.12.2024	0.8	2.2	-1.6	0	0.1
03.01.2025	0.6	1.8	-1.3	0	0
07.01.2025	0.6	1.1	-0.6	0	0
08.01.2025	0.6	1.9	-1.3	0	0
09.01.2025	0.7	2.6	-2	0	0
10.01.2025	0.7	2.9	-2.3	0	0

14.01.2025	0.7	2.9	-2.2	0	0
15.01.2025	0.7	3.8	-3.1	0	0
16.01.2025	0.6	2.2	-1.7	0	0
17.01.2025	0.6	2.2	-1.6	0	0
21.01.2025	0.7	2.3	-1.7	0	0
22.01.2025	0.7	2.6	-2	0	0
23.01.2025	0.7	3.6	-3	0	0
24.01.2025	0.8	3.3	-2.6	0	0.1
28.01.2025	0.8	4	-3.3	0	0.1
29.01.2025	0.8	3.3	-2.5	0	0.1
30.01.2025	0.7	1.8	-1.2	0	0
31.01.2025	0.7	2.6	-2	0	0
04.02.2025	0.7	2.2	-1.6	0	0
05.02.2025	0.7	3.7	-3	0	0
06.02.2025	0.7	2.9	-2.2	0	0
07.02.2025	0.8	3.5	-2.8	0	0
11.02.2025	0.9	4.3	-3.4	0	0.1
12.02.2025	1	6.6	-5.7	0	0.1
13.02.2025	0.9	4.8	-3.9	0	0.1
18.02.2025	0.8	3.8	-3.1	0	0.1
19.02.2025	0.8	3.6	-2.9	0	0.1
20.02.2025	0.8	3.9	-3.1	0	0.1
21.02.2025	0.9	4.3	-3.4	0	0.1
25.02.2025	0.8	4	-3.2	0	0.1
26.02.2025	0.8	4.1	-3.3	0	0.1
27.02.2025	0.8	3.6	-2.9	0	0.1
28.02.2025	0.9	5.1	-4.2	0	0.1
04.03.2025	1	4.9	-4	0	0.1
05.03.2025	1.3	6.9	-5.7	0	0.1
06.03.2025	0.8	4.1	-3.3	0	0.1
07.03.2025	0.8	3.4	-2.7	0	0.1
11.03.2025	0.9	4.7	-3.9	0	0.1
12.03.2025	1.2	5.6	-4.5	0	0.1

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