

# Historical cost data

**ISIN: DE000HD8Q7A2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	7.3	28.3	-21.6	0	0.6
17.09.2024	6.7	38.3	-32.4	0	0.8
30.01.2025	0.2	0.5	-0.3	0	0
18.09.2024	2.1	12.5	-10.8	0	0.4
19.09.2024	2.7	16	-13.8	0	0.4
20.09.2024	2.1	13.2	-11.5	0	0.4
24.09.2024	4.2	25.5	-21.9	0	0.6
25.09.2024	3.2	19.3	-16.6	0	0.5
26.09.2024	2.7	17	-14.8	0	0.4
27.09.2024	1.1	5.3	-4.4	0	0.2
01.10.2024	1.7	9.9	-8.4	0	0.3
02.10.2024	3.2	20.4	-17.7	0	0.5
03.10.2024	5.1	29.7	-25.4	0	0.7
04.10.2024	62.8	133.7	-73.1	0	2.1
08.10.2024	2.3	7.2	-5.2	0	0.2
09.10.2024	1	4.5	-3.7	0	0.2
10.10.2024	0.9	4.5	-3.8	0	0.2
11.10.2024	1	4.8	-4	0	0.2
15.10.2024	1.1	5.8	-4.9	0	0.2
16.10.2024	1.3	3.3	-2.1	0	0.1
17.10.2024	0.7	2.5	-1.9	0	0.1
18.10.2024	0.6	2.5	-2	0	0.1
22.10.2024	0.6	2.4	-1.9	0	0.1
23.10.2024	0.6	3.5	-3	0	0.1
24.10.2024	0.6	2.4	-1.9	0	0.1
25.10.2024	0.6	2.2	-1.8	0	0.1
29.10.2024	0.4	1.7	-1.4	0	0.1
30.10.2024	0.4	1.7	-1.4	0	0.1
31.10.2024	0.4	1.8	-1.5	0	0.1
01.11.2024	0.5	2.3	-2	0	0.1
05.11.2024	0.5	2.1	-1.7	0	0.1

06.11.2024	0.5	2.5	-2.1	0	0.1
07.11.2024	0.4	1.9	-1.6	0	0.1
08.11.2024	0.4	1.6	-1.3	0	0.1
12.11.2024	0.4	1.7	-1.4	0	0.1
13.11.2024	0.4	1.6	-1.3	0	0.1
14.11.2024	0.4	1.6	-1.3	0	0.1
15.11.2024	0.3	1.5	-1.2	0	0.1
19.11.2024	0.4	1.5	-1.2	0	0.1
20.11.2024	0.4	1.2	-0.9	0	0.1
21.11.2024	0.4	1.3	-1	0	0.1
22.11.2024	0.4	1.3	-1	0	0.1
26.11.2024	0.3	1.2	-0.9	0	0.1
27.11.2024	0.3	1.3	-1	0	0.1
28.11.2024	0.3	1.4	-1.1	0	0.1
29.11.2024	0.9	3.8	-3	0	0.1
03.12.2024	0.3	1.3	-1.1	0	0.1
04.12.2024	0.3	1.4	-1.1	0	0.1
05.12.2024	0.3	1	-0.8	0	0.1
06.12.2024	0.2	0.6	-0.4	0	0
10.12.2024	0.2	0.7	-0.5	0	0
11.12.2024	0.2	0.6	-0.5	0	0
12.12.2024	0.2	0.7	-0.6	0	0
13.12.2024	0.2	0.7	-0.5	0	0
17.12.2024	0.2	0.8	-0.7	0	0
18.12.2024	0.2	0.7	-0.5	0	0
19.12.2024	0.2	0.8	-0.6	0	0
20.12.2024	0.2	0.8	-0.6	0	0
24.12.2024	0.3	0.8	-0.7	0	0.2
31.12.2024	0.6	1.3	-0.8	0	0.1
03.01.2025	0.2	0.8	-0.6	0	0
07.01.2025	0.2	0.7	-0.5	0	0
08.01.2025	0.2	0.7	-0.6	0	0
09.01.2025	0.2	0.7	-0.6	0	0
10.01.2025	1.1	0.5	0.5	0	0
14.01.2025	0.2	0.6	-0.4	0	0
15.01.2025	0.2	0.6	-0.5	0	0
16.01.2025	0.2	0.8	-0.6	0	0
17.01.2025	0.2	0.6	-0.4	0	0
21.01.2025	0.6	1.7	-1.1	0	0

22.01.2025	0.2	0.6	-0.5	0	0
23.01.2025	0.2	0.5	-0.4	0	0
24.01.2025	0.2	0.4	-0.2	0	0
28.01.2025	0.2	0.5	-0.3	0	0
29.01.2025	0.2	0.5	-0.4	0	0

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