

# Historical cost data

**ISIN: DE000HD8SG65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2024	11.2	12.3	-1.5	0	0.3
12.11.2024	0.5	15.7	-15.4	0	0.1
13.11.2024	0.3	8.6	-8.5	0	0.1
19.11.2024	0.3	5.1	-4.8	0	0.1
21.11.2024	0.1	2.1	-2	0	0
22.11.2024	0.4	4.2	-3.9	0	0
26.11.2024	0.2	5.9	-5.8	0	0
28.11.2024	0.3	8.2	-7.9	0	0.1
29.11.2024	0.6	1.1	-0.5	0	0.1
03.12.2024	0.3	7.4	-7.2	0	0.1
04.12.2024	0.2	7.2	-7.1	0	0.1
05.12.2024	0.2	6.3	-6.2	0	0.1
06.12.2024	0.2	5.3	-5.2	0	0.1
10.12.2024	0.2	6.7	-6.6	0	0.1
11.12.2024	0.2	7.1	-6.9	0	0.1
12.12.2024	0.1	4.3	-4.3	0	0.1
13.12.2024	0.1	3.9	-3.8	0	0.1
17.12.2024	0.1	3.3	-3.2	0	0
18.12.2024	0.2	3.8	-3.7	0	0.1
20.12.2024	0.3	7.6	-7.5	0	0.1
24.12.2024	0.6	7.2	-7	0	0.4
31.12.2024	1.1	38.8	-38.1	0	0.4
03.01.2025	1	30.4	-29.6	0	0.3
07.01.2025	0.2	4.9	-4.7	0	0.1
08.01.2025	0.2	6.7	-6.5	0	0.1
14.01.2025	0.5	13.1	-12.8	0	0.2
15.01.2025	0.3	8.5	-8.3	0	0.1
16.01.2025	0.2	5.9	-5.8	0	0.1
17.01.2025	0.2	5.7	-5.5	0	0.1
21.01.2025	0.4	2.2	-1.8	0	0.1
22.01.2025	0.2	4.3	-4.2	0	0.1

23.01.2025	0.2	3.9	-3.8	0	0.1
24.01.2025	0.2	3.6	-3.4	0	0.1
28.01.2025	0.5	9.7	-9.3	0	0.1
29.01.2025	0.3	11	-10.8	0	0.1
30.01.2025	0.3	11.1	-10.8	0	0.1
31.01.2025	0.3	8.3	-8.1	0	0.1
04.02.2025	0.3	12.5	-12.3	0	0.1
05.02.2025	0.3	8.5	-8.3	0	0.1
10.01.2025	1.5	8.4	-7.1	0	0.1
14.11.2024	0.3	6.6	-6.3	0	0.1
15.11.2024	0.4	15.1	-14.8	0	0.1
20.11.2024	0.2	2.3	-2.2	0	0
27.11.2024	0.3	8.1	-7.9	0	0.1
19.12.2024	0.2	4.2	-4.1	0	0.1
09.01.2025	0.3	8	-7.8	0	0.1

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

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