

# Historical cost data

**ISIN: DE000HD8SJZ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	8.3	2.6	0	0.3
14.11.2024	1.7	2.5	-1.1	0	0.2
15.11.2024	1.5	1.9	-0.6	0	0.2
19.11.2024	1.5	0.9	0.4	0	0.2
21.11.2024	1	0.9	0	0	0.2
22.11.2024	1	0.6	0.3	0	0.1
26.11.2024	1.1	1.5	-0.6	0	0.2
03.12.2024	1	1.3	-0.4	0	0.1
04.12.2024	1	0.6	0.2	0	0.1
05.12.2024	0.9	0.7	0	0	0.1
06.12.2024	0.8	0.6	0.1	0	0.1
11.12.2024	0.6	1.5	-0.9	0	0.1
13.12.2024	0.5	1	-0.7	0	0.1
17.12.2024	0.7	1.4	-0.8	0	0.1
19.12.2024	0.6	2	-1.5	0	0.1
20.12.2024	0.7	2.1	-1.5	0	0.1
24.12.2024	1.1	2.1	-1.5	0	0.5
31.12.2024	1.9	3	-1.6	0	0.4
07.01.2025	0.8	1.7	-1	0	0.1
10.01.2025	4.5	2.2	2.1	0	0.2
15.01.2025	1.5	6	-4.7	0	0.2
16.01.2025	1.2	4.2	-3.2	0	0.2
21.01.2025	2.6	3.4	-1	0	0.2
22.01.2025	1	3.2	-2.3	0	0.2
28.01.2025	0.5	1	-0.6	0	0.1
29.01.2025	0.5	0.5	-0.1	0	0.1
31.01.2025	0.5	0.8	-0.4	0	0.1
30.01.2025	0.5	0.5	-0.1	0	0.1
20.11.2024	1.3	1.9	-0.8	0	0.2
27.11.2024	1.1	1.9	-1	0	0.1
28.11.2024	1.2	1.9	-0.9	0	0.2

29.11.2024	3	8.1	-5.3	0	0.1
10.12.2024	0.5	1.1	-0.7	0	0.1
12.12.2024	0.5	1	-0.6	0	0.1
18.12.2024	0.6	1.3	-0.8	0	0.1
03.01.2025	0.8	2.2	-1.5	0	0.1
08.01.2025	0.9	2	-1.3	0	0.2
09.01.2025	0.9	1.9	-1.2	0	0.2
14.01.2025	1.4	5	-3.9	0	0.2
17.01.2025	1	2.4	-1.6	0	0.2
23.01.2025	0.5	0.7	-0.3	0	0.1
24.01.2025	0.5	0.8	-0.4	0	0.1

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

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