

# Historical cost data

**ISIN: DE000HD8W0H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	1.8	5.3	-4.9	0	1.3
23.09.2024	3.6	37.6	-35.3	0	1.3
24.01.2025	0.2	0.3	-0.3	0	0.1
24.09.2024	1.7	6.7	-6.3	0	1.2
25.09.2024	1.2	3.3	-3.1	0	0.9
26.09.2024	1.3	4.8	-4.5	0	1
27.09.2024	0.7	3.2	-3	0	0.5
01.10.2024	0.6	1.1	-1	0	0.4
02.10.2024	0.7	2.1	-1.9	0	0.5
03.10.2024	0.8	2.5	-2.3	0	0.6
04.10.2024	1.1	4.3	-4	0	0.8
08.10.2024	0.9	4.5	-4.3	0	0.6
09.10.2024	1	4.4	-4.1	0	0.7
10.10.2024	0.7	3.7	-3.5	0	0.5
11.10.2024	0.8	3.6	-3.4	0	0.6
15.10.2024	0.5	1.6	-1.4	0	0.4
16.10.2024	0.5	2.2	-2.1	0	0.4
17.10.2024	0.5	2.3	-2.2	0	0.4
18.10.2024	0.5	1.6	-1.5	0	0.3
22.10.2024	0.5	2	-1.8	0	0.4
23.10.2024	0.5	2.2	-2.1	0	0.4
24.10.2024	0.5	2.3	-2.1	0	0.4
25.10.2024	0.5	1.9	-1.8	0	0.4
29.10.2024	0.5	1.9	-1.8	0	0.4
30.10.2024	0.5	2.5	-2.3	0	0.4
31.10.2024	0.7	3.7	-3.5	0	0.5
01.11.2024	1.3	9.3	-8.9	0	0.9
05.11.2024	1.1	6.7	-6.3	0	0.6
06.11.2024	1	8	-7.5	0	0.5
07.11.2024	1.3	6.4	-6	0	0.9
08.11.2024	0.6	2.5	-2.4	0	0.4

12.11.2024	0.6	2.8	-2.7	0	0.4
13.11.2024	1.2	6.6	-6.2	0	0.9
14.11.2024	15.7	24.1	-9.6	0	1.3
15.11.2024	0.8	4.1	-3.9	0	0.6
19.11.2024	1	6.2	-5.9	0	0.7
20.11.2024	1.7	10.7	-10.2	0	1.1
21.11.2024	1.4	8.9	-8.5	0	0.9
22.11.2024	1.1	6.3	-6	0	0.8
26.11.2024	0.6	3.1	-3	0	0.5
27.11.2024	0.8	4.4	-4.2	0	0.6
28.11.2024	0.9	4.8	-4.5	0	0.6
29.11.2024	0.7	3.2	-3	0	0.5
03.12.2024	0.4	1.6	-1.5	0	0.3
04.12.2024	0.3	1.1	-1	0	0.3
05.12.2024	0.3	0.8	-0.7	0	0.2
06.12.2024	0.3	0.9	-0.8	0	0.2
10.12.2024	0.3	0.5	-0.4	0	0.2
11.12.2024	0.3	0.5	-0.5	0	0.2
12.12.2024	0.3	0.4	-0.4	0	0.2
13.12.2024	0.3	0.6	-0.5	0	0.2
17.12.2024	0.3	0.6	-0.5	0	0.2
18.12.2024	0.3	1.2	-1.1	0	0.2
19.12.2024	0.3	1.2	-1.1	0	0.2
20.12.2024	0.4	1.4	-1.3	0	0.3
24.12.2024	1.4	0.1	0.1	0	1.3
31.12.2024	1	0.9	-0.8	0	0.9
03.01.2025	0.4	0.4	-0.3	0	0.3
07.01.2025	0.3	0.3	-0.3	0	0.2
08.01.2025	0.3	0.8	-0.7	0	0.2
09.01.2025	0.3	0.8	-0.7	0	0.2
10.01.2025	0.3	0.5	-0.4	0	0.2
14.01.2025	0.3	0.7	-0.6	0	0.2
15.01.2025	0.3	0.9	-0.8	0	0.2
16.01.2025	0.2	0.7	-0.7	0	0.2
17.01.2025	0.2	0.8	-0.7	0	0.2
21.01.2025	0.2	0.5	-0.4	0	0.1
22.01.2025	0.2	0.6	-0.5	0	0.1
23.01.2025	0.2	0.5	-0.4	0	0.1

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