

# Historical cost data

**ISIN: DE000HD9YHR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	21.4	62.5	-41.9	0	0.8
12.12.2024	0.8	1.6	-1	0	0.2
13.12.2024	0.8	1.1	-0.5	0	0.2
18.12.2024	0.7	1.3	-0.8	0	0.2
20.12.2024	0.9	2.1	-1.4	0	0.3
03.01.2025	1	2.6	-1.8	0	0.3
30.01.2025	0.8	2.1	-1.5	0	0.2
31.01.2025	0.7	2	-1.5	0	0.2
25.02.2025	7	28.1	-22.6	0	1.4
21.02.2025	2.7	8.2	-6.2	0	0.7
17.12.2024	0.7	1.1	-0.6	0	0.2
19.12.2024	0.7	1.3	-0.8	0	0.2
24.12.2024	1.7	1.4	-0.7	0	1
31.12.2024	1.5	0.3	0.3	0	0.8
07.01.2025	0.7	0.7	-0.3	0	0.2
08.01.2025	0.7	1.2	-0.7	0	0.2
09.01.2025	0.8	1.8	-1.2	0	0.2
10.01.2025	2.6	8.7	-6.3	0	0.2
14.01.2025	1.1	1.8	-1.1	0	0.3
15.01.2025	1	2.4	-1.7	0	0.3
16.01.2025	0.8	1.4	-0.8	0	0.2
17.01.2025	0.8	1.4	-0.8	0	0.2
21.01.2025	1.3	5.4	-4.3	0	0.2
22.01.2025	0.7	1.4	-0.9	0	0.2
23.01.2025	0.7	1	-0.6	0	0.2
24.01.2025	0.6	0.8	-0.3	0	0.2
28.01.2025	0.8	1.2	-0.7	0	0.2
29.01.2025	0.8	2.1	-1.6	0	0.2
04.02.2025	0.6	1.5	-1.1	0	0.2
05.02.2025	0.5	1	-0.6	0	0.1
06.02.2025	1.2	3.3	-2.4	0	0.3

07.02.2025	1.1	3.1	-2.3	0	0.3
11.02.2025	1.5	4.4	-3.3	0	0.4
12.02.2025	1.8	5.6	-4.2	0	0.5
13.02.2025	2.5	10.4	-8.6	0	0.6
14.02.2025	2.1	7.9	-6.4	0	0.5
18.02.2025	6.2	15.8	-10.1	0	0.5
19.02.2025	2.2	7.7	-6	0	0.6
20.02.2025	2.2	6.8	-5.2	0	0.6

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

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