

# Historical cost data

**ISIN: DE000HD04KH0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	1.1	1.2	-0.1	0	0
30.10.2023	6.2	11.9	-6.3	0	0.6
27.11.2023	2.4	0.9	0.8	0	0.7
04.01.2024	3.9	6.1	-2.6	0	0.3
17.01.2024	2.4	2	-0.2	0	0.7
26.01.2024	2.5	2	-0.3	0	0.8
08.02.2024	2.4	2.1	-0.4	0	0.7
13.02.2024	2.4	2.3	-0.6	0	0.7
07.03.2024	2.4	1.6	0.1	0	0.7
26.03.2024	2.4	2.9	-1.2	0	0.7
02.04.2024	0.4	0.1	0	0	0.4
05.04.2024	2.4	1	0.7	0	0.7
10.04.2024	2.5	0.9	0.8	0	0.8
11.04.2024	2.4	0.9	0.8	0	0.7
21.05.2024	2.4	1.8	-0.1	0	0.7
31.05.2024	2.4	1.7	0	0	0.7
05.06.2024	2.5	2.2	-0.4	0	0.8
06.06.2024	2.4	1.7	0	0	0.7
11.06.2024	2.5	1.3	0.4	0	0.8
13.06.2024	2.3	1.5	0.2	0	0.6
14.06.2024	2.6	1.5	0.2	0	0.9
26.06.2024	2.4	3.1	-1.3	0	0.7
27.06.2024	2.4	2.9	-1.2	0	0.7
28.06.2024	2.5	2.4	-0.7	0	0.7
11.07.2024	2.4	2.7	-0.9	0	0.6
10.07.2024	2.5	1.8	0	0	0.7
06.11.2023	4	1.7	1.6	0	0.7
20.11.2023	4.3	8.3	-4.7	0	0.6
11.12.2023	2.5	4.7	-2.9	0	0.7
18.12.2023	2.4	0.9	0.8	0	0.7
08.01.2024	2.5	8.2	-6.3	0	0.7

10.01.2024	2.4	2.2	-0.5	0	0.7
11.01.2024	2.4	1.9	-0.2	0	0.7
12.01.2024	2.4	1.3	0.4	0	0.7
16.01.2024	2.4	1.9	-0.2	0	0.7
18.01.2024	2.5	1.1	0.5	0	0.8
19.01.2024	2.4	1.5	0.2	0	0.7
23.01.2024	2.4	2.6	-0.8	0	0.7
24.01.2024	2.5	2.3	-0.5	0	0.7
25.01.2024	2.4	3	-1.2	0	0.7
30.01.2024	2.5	2.6	-0.8	0	0.8
31.01.2024	2.4	3.3	-1.5	0	0.6
01.02.2024	2.4	2.9	-1.1	0	0.7
02.02.2024	2.5	2.2	-0.5	0	0.7
06.02.2024	2.4	2.8	-1.1	0	0.7
07.02.2024	2.4	2.4	-0.7	0	0.7
09.02.2024	2.4	2.1	-0.4	0	0.7
14.02.2024	2.5	2.3	-0.6	0	0.8
15.02.2024	2.4	2.4	-0.6	0	0.7
16.02.2024	2.4	2.6	-0.9	0	0.6
20.02.2024	2.4	2	-0.3	0	0.7
21.02.2024	2.4	2.2	-0.5	0	0.7
22.02.2024	2.4	2.5	-0.7	0	0.7
23.02.2024	2.4	2.1	-0.4	0	0.6
27.02.2024	2.4	2.3	-0.6	0	0.7
28.02.2024	2.4	2.2	-0.5	0	0.7
29.02.2024	2.4	2.1	-0.4	0	0.7
01.03.2024	2.4	2	-0.3	0	0.7
05.03.2024	2.4	1.9	-0.2	0	0.7
06.03.2024	2.4	2.3	-0.6	0	0.7
08.03.2024	2.4	1.9	-0.2	0	0.7
12.03.2024	2.5	2.1	-0.3	0	0.7
13.03.2024	2.3	1.8	-0.1	0	0.6
14.03.2024	2.4	2.3	-0.6	0	0.7
15.03.2024	2.4	2.4	-0.7	0	0.7
19.03.2024	2.4	2.4	-0.7	0	0.7
20.03.2024	2.4	3	-1.3	0	0.7
21.03.2024	2.4	2.3	-0.6	0	0.7
22.03.2024	2.4	1.2	0.5	0	0.7
27.03.2024	2.4	2.4	-0.6	0	0.7

28.03.2024	2.4	1.3	0.4	0	0.7
03.04.2024	2.5	2.2	-0.5	0	0.8
04.04.2024	2.4	2.1	-0.3	0	0.7
09.04.2024	2.4	1.7	0	0	0.7
12.04.2024	2.5	0.9	0.8	0	0.8
16.04.2024	2.4	0.9	0.8	0	0.7
17.04.2024	2.6	0.9	0.8	0	0.9
18.04.2024	2.4	0.9	0.8	0	0.7
19.04.2024	2.4	1.3	0.4	0	0.7
23.04.2024	2.4	2.1	-0.4	0	0.7
24.04.2024	2.3	1.9	-0.2	0	0.6
26.04.2024	2.5	0.9	0.8	0	0.8
30.04.2024	2.4	1.5	0.2	0	0.7
03.05.2024	2.4	1.3	0.4	0	0.7
07.05.2024	2.4	1.8	-0.1	0	0.7
08.05.2024	2.4	2.3	-0.6	0	0.7
09.05.2024	2.4	1.5	0.2	0	0.7
10.05.2024	2.4	1.7	0	0	0.7
14.05.2024	4.1	3	0.4	0	0.7
15.05.2024	2.4	1.7	0	0	0.7
16.05.2024	2.4	1.4	0.3	0	0.7
17.05.2024	2.4	0.9	0.8	0	0.7
22.05.2024	2.5	1.7	0	0	0.7
23.05.2024	2.4	1.9	-0.2	0	0.7
24.05.2024	2.4	1.5	0.3	0	0.7
28.05.2024	2.4	2.2	-0.5	0	0.7
29.05.2024	2.5	2	-0.3	0	0.7
30.05.2024	2.5	2.8	-1	0	0.8
04.06.2024	2.4	1.9	-0.2	0	0.7
07.06.2024	2.4	1.8	0	0	0.6
12.06.2024	2.6	3.3	-1.5	0	0.8
18.06.2024	2.4	2.3	-0.6	0	0.7
19.06.2024	2.3	2	-0.3	0	0.6
20.06.2024	2.4	2.4	-0.6	0	0.7
21.06.2024	2.3	2.3	-0.6	0	0.6
25.06.2024	2.3	2.5	-0.8	0	0.6
02.07.2024	2.3	2	-0.3	0	0.6
03.07.2024	2.4	0.9	0.8	0	0.7
04.07.2024	2.3	1.4	0.3	0	0.6

05.07.2024	2.3	0.9	0.8	0	0.7
09.07.2024	2.4	2.2	-0.5	0	0.7

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