

# Historical cost data

**ISIN: DE00HD0W912**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	3.8	7.9	-4.5	0	0.4
03.01.2024	1	0.4	0.4	0	0.1
16.05.2024	0.6	1.8	-1.3	0	0.1
21.05.2024	0.6	1.4	-0.9	0	0.1
04.07.2024	1.5	5.7	-4.4	0	0.2
23.07.2024	1.6	7	-5.6	0	0.2
10.01.2024	0.9	2.4	-1.6	0	0.1
11.01.2024	1	2.1	-1.2	0	0.1
12.01.2024	1	2.8	-1.9	0	0.1
16.01.2024	1	2.6	-1.7	0	0.1
17.01.2024	1	2.7	-1.8	0	0.1
18.01.2024	1.2	3.2	-2.1	0	0.2
19.01.2024	1.4	3.4	-2.2	0	0.2
23.01.2024	1.2	2.8	-1.8	0	0.2
24.01.2024	1	2.6	-1.8	0	0.1
25.01.2024	1	2.9	-2	0	0.1
26.01.2024	1.1	3.2	-2.2	0	0.1
30.01.2024	1.1	3.3	-2.3	0	0.1
31.01.2024	1.6	4.9	-3.5	0	0.2
01.02.2024	1.2	3.6	-2.6	0	0.1
02.02.2024	1.1	2.8	-1.8	0	0.1
06.02.2024	1.2	3.5	-2.5	0	0.1
07.02.2024	1.3	4.7	-3.6	0	0.2
08.02.2024	1.3	4.3	-3.1	0	0.2
09.02.2024	1.3	4.4	-3.2	0	0.2
13.02.2024	1.5	4.7	-3.4	0	0.2
14.02.2024	1.5	4.9	-3.6	0	0.2
15.02.2024	1.6	4.9	-3.5	0	0.2
16.02.2024	1.7	6.4	-4.9	0	0.2
20.02.2024	1.8	6.9	-5.3	0	0.2
21.02.2024	2.4	10.4	-8.3	0	0.3

22.02.2024	2.1	10.3	-8.5	0	0.2
23.02.2024	1.9	7.8	-6.1	0	0.2
27.02.2024	3.7	14.6	-11.3	0	0.4
28.02.2024	2.8	11.2	-8.7	0	0.3
29.02.2024	3.9	17.8	-14.3	0	0.4
01.03.2024	4.1	17.8	-14.1	0	0.4
05.03.2024	1	3.5	-2.6	0	0.1
06.03.2024	1	3.4	-2.5	0	0.1
07.03.2024	1.1	3.5	-2.5	0	0.1
08.03.2024	1.1	4.4	-3.4	0	0.1
12.03.2024	1.4	5.6	-4.4	0	0.2
13.03.2024	1.2	4.3	-3.2	0	0.2
14.03.2024	1.2	4.7	-3.6	0	0.2
15.03.2024	1.2	4.1	-3.1	0	0.1
19.03.2024	1.4	6.1	-4.8	0	0.2
20.03.2024	1.4	5.4	-4.2	0	0.2
21.03.2024	1	3.3	-2.4	0	0.1
22.03.2024	0.9	2.8	-2	0	0.1
26.03.2024	0.7	1.9	-1.3	0	0.1
27.03.2024	0.7	1.8	-1.2	0	0.1
28.03.2024	0.8	2.3	-1.6	0	0.1
03.04.2024	0.7	1.6	-1	0	0.1
04.04.2024	0.6	1.4	-0.9	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.5	0.9	-0.4	0	0.1
10.04.2024	0.5	0.9	-0.4	0	0.1
11.04.2024	0.5	0.9	-0.5	0	0.1
12.04.2024	0.5	0.9	-0.4	0	0.1
16.04.2024	0.6	1.2	-0.7	0	0.1
17.04.2024	0.6	0.9	-0.4	0	0.1
18.04.2024	0.7	1.4	-0.8	0	0.1
19.04.2024	0.6	1.2	-0.6	0	0.1
23.04.2024	0.6	1.2	-0.7	0	0.1
24.04.2024	0.7	1.2	-0.6	0	0.1
26.04.2024	0.6	1.6	-1	0	0.1
30.04.2024	0.7	1.5	-0.9	0	0.1
03.05.2024	0.7	1.6	-1	0	0.1
07.05.2024	0.7	1.7	-1.1	0	0.1
08.05.2024	0.7	1.8	-1.2	0	0.1

09.05.2024	0.7	2.3	-1.7	0	0.1
10.05.2024	0.7	1	-0.4	0	0.1
14.05.2024	0.6	2	-1.5	0	0.1
15.05.2024	0.6	2.2	-1.7	0	0.1
17.05.2024	0.6	1.6	-1	0	0.1
22.05.2024	0.6	1.1	-0.6	0	0.1
23.05.2024	0.6	1.2	-0.7	0	0.1
24.05.2024	0.6	0.6	-0.1	0	0.1
28.05.2024	0.6	1.1	-0.5	0	0.1
29.05.2024	0.6	1.1	-0.5	0	0.1
30.05.2024	0.6	0.9	-0.3	0	0.1
31.05.2024	0.7	1.4	-0.8	0	0.1
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05.06.2024	0.6	1.4	-0.9	0	0.1
06.06.2024	0.7	1.3	-0.8	0	0.1
07.06.2024	0.7	1.1	-0.5	0	0.1
11.06.2024	0.6	1.7	-1.2	0	0.1
12.06.2024	0.6	1.5	-1	0	0.1
13.06.2024	0.6	1.6	-1	0	0.1
14.06.2024	0.8	2.5	-1.8	0	0.1
18.06.2024	1.1	3.9	-3	0	0.1
19.06.2024	0.9	2.4	-1.6	0	0.1
20.06.2024	0.9	3	-2.2	0	0.1
21.06.2024	0.9	2.8	-2	0	0.1
25.06.2024	1	2.8	-1.9	0	0.1
26.06.2024	1.2	4.4	-3.3	0	0.2
27.06.2024	1.3	5.1	-4	0	0.2
28.06.2024	1.4	5.6	-4.5	0	0.2
02.07.2024	1.4	7	-5.7	0	0.2
03.07.2024	1.6	6.8	-5.4	0	0.2
05.07.2024	1.3	6.4	-5.2	0	0.2
09.07.2024	1.2	3.8	-2.8	0	0.1
10.07.2024	1.5	6.3	-4.9	0	0.2
11.07.2024	1.2	4.2	-3.1	0	0.1
12.07.2024	1.1	3.4	-2.4	0	0.1
16.07.2024	1.4	6.5	-5.3	0	0.2
17.07.2024	1.3	5.4	-4.2	0	0.2
18.07.2024	1.6	7.6	-6.2	0	0.2
19.07.2024	1.6	5.6	-4.2	0	0.2

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