

# Historical cost data

**ISIN: DE000HD108U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	6.9	15.8	-9.6	0	0.7
03.01.2024	1.9	0.8	0.8	0	0.4
10.01.2024	2.6	7.5	-5.4	0	0.5
11.01.2024	2.1	5.5	-3.8	0	0.4
12.01.2024	1.9	5.3	-3.8	0	0.4
16.01.2024	1.6	4.1	-2.9	0	0.3
17.01.2024	1.6	4.5	-3.2	0	0.3
18.01.2024	1.9	5.7	-4.2	0	0.4
19.01.2024	1.7	4.7	-3.3	0	0.3
23.01.2024	1.4	3.8	-2.7	0	0.3
24.01.2024	2	5.7	-4.1	0	0.4
25.01.2024	1.5	4.4	-3.2	0	0.3
26.01.2024	1.5	4.1	-2.9	0	0.3
30.01.2024	1.6	4.2	-2.9	0	0.3
31.01.2024	1.1	2.9	-2	0	0.2
01.02.2024	1.2	3	-2	0	0.2
02.02.2024	1.3	3.5	-2.4	0	0.3
06.02.2024	1.7	4.3	-2.9	0	0.3
07.02.2024	1.5	3.9	-2.8	0	0.3
08.02.2024	1.9	5	-3.5	0	0.4
09.02.2024	1.6	4.1	-2.8	0	0.3
13.02.2024	1.3	3.5	-2.5	0	0.3
14.02.2024	1.6	4.2	-2.9	0	0.3
15.02.2024	1.5	4.1	-2.9	0	0.3
16.02.2024	1.4	3.8	-2.6	0	0.3
20.02.2024	1.3	3.5	-2.5	0	0.3
21.02.2024	1.1	2.8	-1.9	0	0.2
22.02.2024	0.9	2	-1.3	0	0.2
23.02.2024	0.9	2.3	-1.6	0	0.2
27.02.2024	0.8	1.7	-1.1	0	0.2
28.02.2024	0.9	2.1	-1.4	0	0.2

29.02.2024	0.9	2.3	-1.6	0	0.2
01.03.2024	0.9	2	-1.3	0	0.2
05.03.2024	0.9	2.3	-1.6	0	0.2
06.03.2024	1	2.7	-1.9	0	0.2
07.03.2024	0.9	2.2	-1.5	0	0.2
08.03.2024	0.9	2.3	-1.6	0	0.2
12.03.2024	1.1	2.9	-2	0	0.2
13.03.2024	0.9	2.5	-1.7	0	0.2
14.03.2024	0.5	0.8	-0.4	0	0.1
15.03.2024	0.5	0.7	-0.4	0	0.1
19.03.2024	0.5	0.8	-0.4	0	0.1
20.03.2024	0.4	0.6	-0.3	0	0.1
21.03.2024	0.4	0.7	-0.4	0	0.1
22.03.2024	0.4	0.6	-0.2	0	0.1
26.03.2024	0.4	0.8	-0.4	0	0.1
27.03.2024	0.4	0.6	-0.3	0	0.1
28.03.2024	0.4	0.6	-0.3	0	0.1
03.04.2024	0.4	0.7	-0.4	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.5	0.8	-0.4	0	0.1
10.04.2024	0.5	1	-0.6	0	0.1
11.04.2024	0.6	1.2	-0.8	0	0.1
12.04.2024	0.6	1.3	-0.8	0	0.1
16.04.2024	0.5	1.2	-0.8	0	0.1
17.04.2024	0.6	1.3	-0.8	0	0.1
18.04.2024	0.6	1.2	-0.7	0	0.1
19.04.2024	0.6	1	-0.5	0	0.1
23.04.2024	0.5	0.8	-0.4	0	0.1
24.04.2024	0.4	0.8	-0.4	0	0.1
26.04.2024	0.5	0.8	-0.4	0	0.1
30.04.2024	0.5	1.1	-0.7	0	0.1
03.05.2024	0.6	1.2	-0.7	0	0.1
07.05.2024	0.6	1.2	-0.7	0	0.1
08.05.2024	0.6	1.1	-0.6	0	0.1
09.05.2024	0.6	1	-0.6	0	0.1
10.05.2024	0.6	1.3	-0.8	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.1
15.05.2024	0.6	1.1	-0.7	0	0.1

16.05.2024	0.5	1.1	-0.6	0	0.1
17.05.2024	0.6	1	-0.5	0	0.1
21.05.2024	0.6	1.1	-0.7	0	0.1
22.05.2024	0.6	1.1	-0.7	0	0.1
23.05.2024	0.5	1.2	-0.7	0	0.1
24.05.2024	0.5	1.1	-0.7	0	0.1
28.05.2024	0.5	0.9	-0.5	0	0.1
29.05.2024	0.6	1.1	-0.7	0	0.1
30.05.2024	0.6	1.1	-0.7	0	0.1
31.05.2024	0.5	0.7	-0.3	0	0.1
04.06.2024	0.5	0.9	-0.5	0	0.1
05.06.2024	0.5	1.1	-0.7	0	0.1
06.06.2024	0.4	0.7	-0.4	0	0.1
07.06.2024	0.4	0.5	-0.2	0	0.1
11.06.2024	0.4	0.7	-0.4	0	0.1
12.06.2024	0.4	0.7	-0.3	0	0.1
13.06.2024	0.4	0.6	-0.3	0	0.1
14.06.2024	0.4	0.7	-0.4	0	0.1
18.06.2024	0.4	0.7	-0.4	0	0.1
19.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.4	0.6	-0.3	0	0.1
21.06.2024	0.4	0.5	-0.2	0	0.1
25.06.2024	0.4	0.6	-0.3	0	0.1
26.06.2024	0.4	0.7	-0.4	0	0.1
27.06.2024	0.4	0.6	-0.3	0	0.1
28.06.2024	0.4	0.4	-0.1	0	0.1
02.07.2024	0.4	0.7	-0.4	0	0.1
03.07.2024	0.5	0.8	-0.4	0	0.1
04.07.2024	0.4	0.6	-0.2	0	0.1
05.07.2024	0.4	0.5	-0.2	0	0.1
09.07.2024	0.4	0.7	-0.3	0	0.1
10.07.2024	0.5	0.8	-0.4	0	0.1
11.07.2024	0.4	0.5	-0.2	0	0.1
12.07.2024	0.4	0.6	-0.3	0	0.1
16.07.2024	0.4	0.6	-0.3	0	0.1
17.07.2024	0.4	0.6	-0.3	0	0.1
18.07.2024	0.5	0.7	-0.3	0	0.1
19.07.2024	0.5	0.8	-0.4	0	0.1
23.07.2024	0.5	0.7	-0.3	0	0.1

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