

# Historical cost data

**ISIN: DE000HD12498**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	-100	-100	0	0	0
04.01.2024	5.8	17.8	-12.3	0	0.3
06.03.2024	0.8	0.7	0	0	0.1
17.04.2024	0.8	0.6	0.1	0	0.1
15.05.2024	0.8	1	-0.3	0	0.1
28.05.2024	1.1	1.8	-0.9	0	0.1
28.06.2024	1.5	1.9	-0.5	0	0.2
03.07.2024	1.3	2.4	-1.2	0	0.1
05.07.2024	1.2	1.3	-0.2	0	0.1
10.01.2024	2.1	6.3	-4.3	0	0.2
11.01.2024	2.4	6.2	-4	0	0.3
12.01.2024	2.8	8.3	-5.8	0	0.3
16.01.2024	3.9	10.6	-7.1	0	0.4
17.01.2024	4	9.1	-5.5	0	0.4
18.01.2024	8.6	29.9	-22.8	0	1.5
19.01.2024	8.1	19.3	-12	0	0.7
23.01.2024	8.6	24.6	-17.6	0	1.6
24.01.2024	6.6	11.1	-5.1	0	0.7
25.01.2024	5.4	9.6	-4.8	0	0.5
26.01.2024	13.3	25.9	-13.8	0	1.1
30.01.2024	4	9.2	-5.6	0	0.4
31.01.2024	3.5	6	-2.8	0	0.4
01.02.2024	2.8	5.4	-2.8	0	0.3
02.02.2024	2.7	5.2	-2.7	0	0.3
06.02.2024	2.6	5.4	-3.1	0	0.3
07.02.2024	2.2	3.8	-1.8	0	0.2
08.02.2024	2.1	4.5	-2.7	0	0.2
09.02.2024	1.8	3.5	-1.9	0	0.2
13.02.2024	1.7	2.2	-0.8	0	0.2
14.02.2024	1.8	2.5	-1	0	0.2
15.02.2024	1.7	3.1	-1.6	0	0.2

16.02.2024	1.4	2.3	-1	0	0.2
20.02.2024	1.3	1.7	-0.5	0	0.1
21.02.2024	1.5	2.9	-1.6	0	0.2
22.02.2024	1.2	2.5	-1.4	0	0.1
23.02.2024	0.9	0.9	-0.1	0	0.1
27.02.2024	0.9	1	-0.2	0	0.1
28.02.2024	0.9	1.3	-0.6	0	0.1
29.02.2024	0.8	1.3	-0.6	0	0.1
01.03.2024	0.8	1.3	-0.6	0	0.1
05.03.2024	0.8	0.9	-0.2	0	0.1
07.03.2024	0.8	0.7	0	0	0.1
08.03.2024	0.9	0.7	0	0	0.1
12.03.2024	0.9	1.3	-0.5	0	0.1
13.03.2024	0.8	1	-0.2	0	0.1
14.03.2024	0.9	1	-0.3	0	0.1
15.03.2024	0.8	0.9	-0.1	0	0.1
19.03.2024	0.8	1.2	-0.4	0	0.1
20.03.2024	0.8	1.2	-0.5	0	0.1
21.03.2024	0.8	1	-0.3	0	0.1
22.03.2024	0.8	0.5	0.2	0	0.1
26.03.2024	0.8	0.9	-0.2	0	0.1
27.03.2024	0.8	0.8	-0.1	0	0.1
28.03.2024	0.8	0.7	0	0	0.1
03.04.2024	0.8	0.8	-0.1	0	0.1
04.04.2024	0.8	0.5	0.2	0	0.1
05.04.2024	0.7	0.9	-0.3	0	0.1
09.04.2024	0.7	0.8	-0.2	0	0.1
10.04.2024	0.7	0.6	0	0	0.1
11.04.2024	0.7	0.9	-0.3	0	0.1
12.04.2024	0.7	0.6	0	0	0.1
16.04.2024	0.7	1.1	-0.5	0	0.1
18.04.2024	0.8	0.7	0	0	0.1
19.04.2024	0.7	1.2	-0.5	0	0.1
23.04.2024	0.8	1	-0.3	0	0.1
24.04.2024	0.8	0.9	-0.2	0	0.1
26.04.2024	0.9	0.9	-0.1	0	0.1
30.04.2024	0.8	0.8	-0.1	0	0.1
03.05.2024	1	1.7	-0.8	0	0.1
07.05.2024	0.9	0.9	-0.1	0	0.1

08.05.2024	0.8	0.5	0.2	0	0.1
09.05.2024	0.9	1.4	-0.5	0	0.1
10.05.2024	0.9	0.9	-0.2	0	0.1
14.05.2024	0.9	1.1	-0.3	0	0.1
16.05.2024	0.8	0.6	0.1	0	0.1
17.05.2024	0.9	1.2	-0.4	0	0.1
21.05.2024	1	0.8	0.1	0	0.1
22.05.2024	1	1.4	-0.5	0	0.1
23.05.2024	1.1	1.5	-0.5	0	0.1
24.05.2024	1.1	1.2	-0.2	0	0.1
29.05.2024	1.1	1.1	-0.2	0	0.1
30.05.2024	1.1	1.4	-0.4	0	0.1
31.05.2024	1.1	1.1	-0.1	0	0.1
04.06.2024	1.1	1.8	-0.8	0	0.1
05.06.2024	1.2	1.3	-0.2	0	0.1
06.06.2024	1.2	2	-1	0	0.1
07.06.2024	1.2	1.4	-0.3	0	0.1
11.06.2024	1.2	2	-1	0	0.1
12.06.2024	1.2	2	-1	0	0.1
13.06.2024	1.2	1.6	-0.5	0	0.1
14.06.2024	1.5	1.4	-0.1	0	0.2
18.06.2024	1.4	2.1	-0.8	0	0.1
19.06.2024	1.5	1.3	0.1	0	0.2
20.06.2024	1.4	1.9	-0.6	0	0.1
21.06.2024	1.3	1.3	-0.1	0	0.1
25.06.2024	1.3	1.9	-0.8	0	0.1
26.06.2024	1.3	2	-0.9	0	0.1
27.06.2024	1.4	1.8	-0.6	0	0.1
02.07.2024	1.3	1.4	-0.2	0	0.1
04.07.2024	1.2	1.2	-0.1	0	0.1

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