

# Historical cost data

**ISIN: DE000HD130N7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	9.6	38	-29	0	0.6
04.01.2024	2.8	1.4	1.3	0	0.1
10.01.2024	0.5	3.5	-3.1	0	0.1
11.01.2024	0.5	3.5	-3.2	0	0.1
12.01.2024	0.6	3.7	-3.3	0	0.1
16.01.2024	2.4	7.7	-5.5	0	0.2
17.01.2024	0.7	4.4	-3.9	0	0.2
18.01.2024	0.7	4.7	-4.2	0	0.2
19.01.2024	0.5	4	-3.6	0	0.1
23.01.2024	0.5	3.2	-2.9	0	0.1
24.01.2024	0.5	3.3	-2.9	0	0.1
25.01.2024	0.5	3.9	-3.5	0	0.1
26.01.2024	0.5	5.2	-4.8	0	0.1
30.01.2024	0.6	5.7	-5.2	0	0.1
31.01.2024	0.5	5.1	-4.8	0	0.1
01.02.2024	0.5	4.5	-4.1	0	0.1
02.02.2024	0.5	5.6	-5.2	0	0.1
06.02.2024	0.6	6	-5.5	0	0.1
07.02.2024	0.5	5.3	-4.9	0	0.1
08.02.2024	0.6	5.5	-5.1	0	0.1
09.02.2024	0.6	5.6	-5.1	0	0.1
13.02.2024	0.8	9.3	-8.7	0	0.2
14.02.2024	1	12.3	-11.5	0	0.2
15.02.2024	0.9	11	-10.2	0	0.2
16.02.2024	0.8	9.5	-8.9	0	0.2
20.02.2024	3.3	13.9	-10.8	0	0.2
21.02.2024	1.9	13.3	-11.6	0	0.2
22.02.2024	2.1	14.7	-12.8	0	0.3
23.02.2024	0.8	8.7	-8	0	0.2
27.02.2024	1	9.9	-9.1	0	0.2
28.02.2024	0.7	3.9	-3.4	0	0.1

29.02.2024	0.6	3.5	-3	0	0.1
01.03.2024	0.6	3.6	-3.1	0	0.1
05.03.2024	0.6	3.5	-3	0	0.1
06.03.2024	0.6	3.5	-3	0	0.1
07.03.2024	0.5	3.3	-2.8	0	0.1
08.03.2024	0.5	2.8	-2.4	0	0.1
12.03.2024	0.5	3.2	-2.7	0	0.1
13.03.2024	0.6	3.7	-3.2	0	0.1
14.03.2024	0.5	3.4	-2.9	0	0.1
15.03.2024	0.6	3.5	-3	0	0.1
19.03.2024	0.5	3.4	-3	0	0.1
20.03.2024	0.5	3.6	-3.1	0	0.1
21.03.2024	0.5	3.3	-2.9	0	0.1
22.03.2024	0.4	2.9	-2.5	0	0.1
26.03.2024	0.4	3	-2.6	0	0.1
27.03.2024	0.5	3.3	-2.9	0	0.1
28.03.2024	0.4	2.4	-2	0	0.1
03.04.2024	0.6	3.5	-3	0	0.1
04.04.2024	0.6	3.8	-3.3	0	0.1
05.04.2024	0.5	3.4	-3	0	0.1
09.04.2024	0.6	3.6	-3.1	0	0.1
10.04.2024	0.7	4.4	-3.9	0	0.1
11.04.2024	0.6	4.3	-3.7	0	0.1
12.04.2024	0.7	4.9	-4.2	0	0.1
16.04.2024	0.9	6.2	-5.4	0	0.1
17.04.2024	0.6	6.9	-6.4	0	0.2
18.04.2024	0.9	6.1	-5.3	0	0.1
19.04.2024	0.7	4.8	-4.2	0	0.1
23.04.2024	0.8	5.2	-4.6	0	0.1
24.04.2024	0.6	4.1	-3.6	0	0.1
26.04.2024	0.6	3.9	-3.4	0	0.1
30.04.2024	0.6	4	-3.5	0	0.1
03.05.2024	1.6	18	-16.8	0	0.3
07.05.2024	1.3	15.2	-14.2	0	0.3
08.05.2024	1.5	17.1	-15.9	0	0.3
09.05.2024	1.8	20.1	-18.6	0	0.4
10.05.2024	1.4	15.6	-14.6	0	0.3
14.05.2024	1.5	17.7	-16.5	0	0.3
15.05.2024	2.2	24.6	-22.9	0	0.4

16.05.2024	2.8	32.4	-30.1	0	0.5
17.05.2024	1.9	20.7	-19.2	0	0.4
21.05.2024	0.8	9.4	-8.8	0	0.2
22.05.2024	0.8	9.6	-9	0	0.2
23.05.2024	1.1	12.4	-11.5	0	0.3
24.05.2024	2	21.4	-19.9	0	0.4
28.05.2024	5.3	20.4	-15.5	0	0.3
29.05.2024	0.9	8.9	-8.2	0	0.2
30.05.2024	1.3	13.2	-12.2	0	0.3
31.05.2024	1.3	13.6	-12.6	0	0.3
04.06.2024	0.9	8.1	-7.5	0	0.2
05.06.2024	0.6	6	-5.6	0	0.1
06.06.2024	0.8	4.8	-4	0	0.1
07.06.2024	0.8	4.7	-4	0	0.1
11.06.2024	0.6	6	-5.5	0	0.2
12.06.2024	0.6	5.3	-4.9	0	0.2
13.06.2024	0.5	5	-4.6	0	0.1
14.06.2024	0.6	5.5	-5	0	0.1
18.06.2024	1.3	13.6	-12.6	0	0.3
19.06.2024	0.8	8.2	-7.6	0	0.2
20.06.2024	2.8	9.8	-7.3	0	0.2
21.06.2024	0.8	7.6	-7	0	0.2
25.06.2024	0.7	6.5	-6	0	0.2
26.06.2024	0.9	4.5	-3.8	0	0.1
27.06.2024	0.8	4.6	-3.9	0	0.1
28.06.2024	0.8	4.4	-3.7	0	0.1
02.07.2024	0.6	5.5	-5	0	0.2
03.07.2024	0.6	5.1	-4.7	0	0.2
04.07.2024	0.7	5.5	-5	0	0.2
05.07.2024	2.1	6.7	-4.7	0	0.2
09.07.2024	0.9	4.6	-3.9	0	0.1
10.07.2024	0.8	3.6	-2.9	0	0.1
11.07.2024	0.8	3.5	-2.9	0	0.1
12.07.2024	0.8	3.6	-2.9	0	0.1
16.07.2024	0.6	2.8	-2.2	0	0.1
17.07.2024	0.5	2.5	-2.1	0	0.1
18.07.2024	0.6	2.7	-2.2	0	0.1
19.07.2024	0.6	2.9	-2.4	0	0.1
23.07.2024	0.6	2.7	-2.2	0	0.1

24.07.2024	0.5	2.7	-2.2	0	0.1
25.07.2024	0.6	2.8	-2.3	0	0.1
26.07.2024	0.7	3.3	-2.7	0	0.1

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