

# Historical cost data

**ISIN: DE000HD18E04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	0.9	1.7	-0.9	0	0.1
04.01.2024	0.9	5.3	-4.5	0	0.1
23.01.2024	0.6	2.1	-1.5	0	0
26.01.2024	0.8	1.7	-1	0	0
06.02.2024	0.7	1.8	-1.1	0	0
14.02.2024	0.5	0.9	-0.4	0	0
15.02.2024	0.5	1	-0.5	0	0
20.02.2024	0.5	0.7	-0.2	0	0
21.02.2024	0.5	1	-0.5	0	0
27.02.2024	0.4	0.7	-0.3	0	0
28.03.2024	0.3	0.3	0	0	0
09.04.2024	0.4	0.5	-0.2	0	0
10.04.2024	0.4	0.5	-0.1	0	0
11.04.2024	0.4	0.4	0	0	0
16.04.2024	0.4	0.3	0	0	0
18.04.2024	0.4	0.3	0.1	0	0
23.04.2024	0.4	0.5	-0.1	0	0
08.05.2024	0.4	0.5	-0.1	0	0
10.05.2024	0.4	0.4	0	0	0
24.05.2024	0.4	0.3	0	0	0
31.05.2024	0.4	0.4	0	0	0
07.06.2024	0.4	0.6	-0.2	0	0
13.06.2024	0.4	0.8	-0.4	0	0
18.06.2024	0.5	0.5	0	0	0
19.06.2024	0.4	0.6	-0.2	0	0
25.06.2024	0.4	0.5	-0.2	0	0
05.07.2024	0.4	0.3	0.1	0	0
09.07.2024	0.4	0.6	-0.2	0	0
11.07.2024	0.4	0.4	0.1	0	0
12.07.2024	0.4	0.5	-0.1	0	0
19.07.2024	0.4	0.5	-0.1	0	0

25.07.2024	0.5	0.5	-0.1	0	0
31.07.2024	0.4	0.4	0	0	0
01.08.2024	0.4	0.5	-0.1	0	0
09.08.2024	0.4	0.6	-0.2	0	0
20.08.2024	0.4	0.5	-0.1	0	0
21.08.2024	0.5	0.6	-0.2	0	0
22.08.2024	0.5	0.5	-0.1	0	0
27.08.2024	0.5	0.8	-0.4	0	0
28.08.2024	0.5	0.7	-0.3	0	0
29.08.2024	0.4	0.5	-0.1	0	0
04.09.2024	0.5	1	-0.6	0	0
10.01.2024	0.9	2.4	-1.5	0	0.1
11.01.2024	0.9	2.8	-2	0	0.1
12.01.2024	0.8	2.4	-1.7	0	0.1
16.01.2024	0.7	1.8	-1.2	0	0.1
17.01.2024	0.6	1.5	-1	0	0
18.01.2024	0.6	1.7	-1.2	0	0
19.01.2024	0.6	1.7	-1.1	0	0
24.01.2024	0.7	1.8	-1.2	0	0
25.01.2024	0.6	1.8	-1.2	0	0
30.01.2024	0.8	2.4	-1.6	0	0
31.01.2024	0.8	2	-1.3	0	0
01.02.2024	0.7	1.8	-1.1	0	0
02.02.2024	0.7	1.5	-0.8	0	0
07.02.2024	0.7	2.1	-1.4	0	0
08.02.2024	0.6	1.6	-1	0	0
09.02.2024	0.6	1.3	-0.8	0	0
13.02.2024	0.6	1.5	-0.9	0	0
16.02.2024	0.5	0.6	-0.1	0	0
22.02.2024	0.5	1	-0.5	0	0
23.02.2024	0.5	0.7	-0.2	0	0
28.02.2024	0.4	0.6	-0.1	0	0
29.02.2024	0.4	0.7	-0.3	0	0
01.03.2024	0.5	0.6	-0.2	0	0
05.03.2024	0.4	0.5	-0.1	0	0
06.03.2024	0.4	0.7	-0.3	0	0
07.03.2024	0.4	0.6	-0.2	0	0
08.03.2024	0.4	0.4	0	0	0
12.03.2024	0.5	0.7	-0.3	0	0

13.03.2024	0.5	0.7	-0.2	0	0
14.03.2024	0.5	0.7	-0.2	0	0
15.03.2024	0.4	0.7	-0.3	0	0
19.03.2024	0.4	0.7	-0.3	0	0
20.03.2024	0.4	0.6	-0.2	0	0
21.03.2024	0.4	0.4	0	0	0
22.03.2024	0.4	0.4	0	0	0
26.03.2024	0.3	0.5	-0.2	0	0
27.03.2024	0.3	0.4	-0.1	0	0
03.04.2024	0.4	0.4	-0.1	0	0
04.04.2024	0.3	0.4	-0.1	0	0
05.04.2024	0.3	0.5	-0.2	0	0
12.04.2024	0.4	0.4	0	0	0
17.04.2024	0.4	0.3	0.1	0	0
19.04.2024	0.4	0.6	-0.2	0	0
24.04.2024	0.4	0.4	0	0	0
26.04.2024	0.4	0.6	-0.2	0	0
30.04.2024	0.4	0.5	-0.1	0	0
03.05.2024	0.4	0.5	-0.1	0	0
07.05.2024	0.4	0.4	-0.1	0	0
09.05.2024	0.4	0.4	0	0	0
14.05.2024	0.4	0.4	-0.1	0	0
15.05.2024	0.4	0.6	-0.2	0	0
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23.05.2024	0.4	0.5	-0.2	0	0
28.05.2024	0.4	0.5	-0.2	0	0
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11.06.2024	0.4	0.5	-0.1	0	0
12.06.2024	0.4	0.3	0.1	0	0
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02.07.2024	0.4	0.6	-0.2	0	0
03.07.2024	0.4	0.6	-0.2	0	0
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26.07.2024	0.5	0.6	-0.2	0	0
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06.08.2024	0.5	0.6	-0.1	0	0
07.08.2024	0.5	0.6	-0.2	0	0
13.08.2024	0.4	0.5	-0.1	0	0
14.08.2024	0.4	0.4	-0.1	0	0
15.08.2024	0.4	0.6	-0.2	0	0
16.08.2024	0.4	0.5	-0.1	0	0
23.08.2024	0.5	0.5	-0.1	0	0
30.08.2024	0.4	0.6	-0.2	0	0
03.09.2024	0.5	0.9	-0.4	0	0

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