

# Historical cost data

**ISIN: DE000HD18GE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	18.9	55.2	-37	0	0.7
04.01.2024	4.3	32	-28.5	0	0.8
16.01.2024	3.1	14.9	-12.5	0	0.7
10.01.2024	5.1	25.1	-21	0	1
11.01.2024	4.9	23.7	-19.8	0	1
12.01.2024	4.4	21.1	-17.6	0	0.9
23.01.2024	1.6	8.4	-7.2	0	0.4
17.01.2024	2.7	13.7	-11.6	0	0.6
18.01.2024	4.2	20	-16.7	0	0.9
19.01.2024	1.9	9.5	-8	0	0.5
30.01.2024	1.4	6.2	-5.2	0	0.3
24.01.2024	1.7	8.2	-6.9	0	0.4
25.01.2024	1.3	5.6	-4.7	0	0.3
26.01.2024	1.3	6	-5	0	0.3
06.02.2024	0.9	3.8	-3.2	0	0.2
31.01.2024	1.1	5.3	-4.4	0	0.3
01.02.2024	1.3	7.1	-6.1	0	0.3
02.02.2024	1	4.9	-4.2	0	0.3
13.02.2024	0.6	2.2	-1.7	0	0.2
07.02.2024	0.7	2.4	-2	0	0.2
08.02.2024	0.7	2.9	-2.4	0	0.2
09.02.2024	0.6	2.1	-1.7	0	0.2
20.02.2024	0.5	1.3	-1	0	0.1
14.02.2024	0.7	2.4	-1.8	0	0.2
15.02.2024	0.6	2.4	-2	0	0.2
16.02.2024	0.5	1.7	-1.3	0	0.1
27.02.2024	0.4	1.1	-0.9	0	0.1
21.02.2024	0.5	1.4	-1	0	0.1
22.02.2024	0.5	1.5	-1.1	0	0.1
23.02.2024	0.4	1.2	-0.9	0	0.1
05.03.2024	0.4	1.1	-0.8	0	0.1

28.02.2024	0.4	1.3	-1	0	0.1
29.02.2024	0.4	1.4	-1.1	0	0.1
01.03.2024	0.4	1	-0.7	0	0.1
12.03.2024	0.4	1.3	-1	0	0.1
06.03.2024	0.4	1.2	-0.9	0	0.1
07.03.2024	0.4	1.1	-0.8	0	0.1
08.03.2024	0.4	1.1	-0.9	0	0.1
19.03.2024	0.3	1	-0.7	0	0.1
13.03.2024	0.4	1.2	-0.9	0	0.1
14.03.2024	0.3	1.4	-1.1	0	0.1
15.03.2024	0.3	1.1	-0.8	0	0.1
26.03.2024	0.3	0.9	-0.6	0	0.1
20.03.2024	0.3	0.9	-0.7	0	0.1
21.03.2024	0.3	0.9	-0.7	0	0.1
22.03.2024	0.3	1.1	-0.8	0	0.1
04.04.2024	0.4	1.4	-1.1	0	0.1
27.03.2024	0.3	1	-0.7	0	0.1
28.03.2024	0.4	1.2	-0.9	0	0.1
03.04.2024	0.5	1.3	-1	0	0.1
11.04.2024	0.4	1.3	-1	0	0.1
05.04.2024	0.4	1.3	-1	0	0.1
09.04.2024	0.4	1.3	-1.1	0	0.1
10.04.2024	0.4	1.5	-1.2	0	0.1
18.04.2024	0.4	1.3	-1	0	0.1
12.04.2024	0.4	1.3	-1	0	0.1
16.04.2024	0.4	0.9	-0.7	0	0.1
17.04.2024	0.4	1.2	-0.8	0	0.1
26.04.2024	0.4	1.3	-1	0	0.1
19.04.2024	0.3	1	-0.7	0	0.1
23.04.2024	0.5	1.3	-1	0	0.1
24.04.2024	0.4	1.2	-0.9	0	0.1
08.05.2024	0.3	0.9	-0.7	0	0.1
30.04.2024	0.3	1	-0.8	0	0.1
03.05.2024	0.4	1.1	-0.8	0	0.1
07.05.2024	0.3	1	-0.8	0	0.1
15.05.2024	0.2	0.7	-0.5	0	0.1
09.05.2024	0.3	0.8	-0.6	0	0.1
10.05.2024	0.3	0.7	-0.6	0	0.1
14.05.2024	0.2	0.7	-0.5	0	0.1

22.05.2024	0.3	0.7	-0.5	0	0.1
16.05.2024	0.2	0.6	-0.4	0	0.1
17.05.2024	0.2	0.6	-0.5	0	0.1
21.05.2024	0.3	0.6	-0.4	0	0.1
29.05.2024	0.2	0.7	-0.5	0	0.1
23.05.2024	0.2	0.7	-0.5	0	0.1
24.05.2024	0.2	0.6	-0.5	0	0.1
28.05.2024	0.2	0.6	-0.5	0	0.1
05.06.2024	0.3	0.7	-0.5	0	0.1
30.05.2024	0.3	0.6	-0.4	0	0.1
31.05.2024	0.2	0.5	-0.3	0	0.1
04.06.2024	0.3	0.7	-0.5	0	0.1
12.06.2024	0.3	0.6	-0.4	0	0.1
06.06.2024	0.3	0.7	-0.6	0	0.1
07.06.2024	0.2	0.7	-0.5	0	0.1
11.06.2024	0.3	0.6	-0.4	0	0.1
19.06.2024	0.3	0.7	-0.5	0	0.1
13.06.2024	0.2	0.7	-0.5	0	0.1
14.06.2024	0.2	0.6	-0.5	0	0.1
18.06.2024	0.3	1	-0.8	0	0.1
26.06.2024	0.3	0.8	-0.6	0	0.1
20.06.2024	0.3	0.7	-0.5	0	0.1
21.06.2024	0.2	0.7	-0.5	0	0.1
25.06.2024	0.3	0.7	-0.5	0	0.1
03.07.2024	0.3	0.8	-0.6	0	0.1
27.06.2024	0.3	0.7	-0.5	0	0.1
28.06.2024	0.3	0.7	-0.5	0	0.1
02.07.2024	0.3	0.8	-0.6	0	0.1
10.07.2024	0.3	0.7	-0.5	0	0.1
04.07.2024	0.2	0.6	-0.4	0	0.1
05.07.2024	0.2	0.7	-0.5	0	0.1
09.07.2024	0.3	0.7	-0.5	0	0.1
17.07.2024	0.2	0.6	-0.4	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
12.07.2024	0.2	0.6	-0.4	0	0.1
16.07.2024	0.2	0.6	-0.5	0	0.1
18.07.2024	0.3	0.6	-0.4	0	0.1
25.07.2024	0.3	0.8	-0.6	0	0.1
19.07.2024	0.3	0.8	-0.5	0	0.1

23.07.2024	0.3	0.7	-0.5	0	0.1
24.07.2024	0.3	0.8	-0.6	0	0.1
01.08.2024	0.3	0.7	-0.5	0	0.1
26.07.2024	0.3	0.9	-0.6	0	0.1
30.07.2024	0.3	0.9	-0.6	0	0.1
31.07.2024	0.3	0.9	-0.7	0	0.1

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