

# Historical cost data

**ISIN: DE000HD19E03**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	4.2	10.4	-6.4	0	0.2
04.01.2024	4.2	35	-30.9	0	0.1
10.01.2024	3.3	20.8	-17.6	0	0.1
11.01.2024	3.6	24.3	-20.8	0	0.1
12.01.2024	3.5	22.7	-19.4	0	0.1
16.01.2024	2.3	13.8	-11.5	0	0.1
17.01.2024	2.4	13.6	-11.3	0	0.1
18.01.2024	3	16.9	-14	0	0.1
19.01.2024	2.7	14.6	-12.1	0	0.1
23.01.2024	2.6	14.6	-12.1	0	0.1
24.01.2024	2.4	14.6	-12.4	0	0.1
25.01.2024	2.1	12.7	-10.7	0	0.1
26.01.2024	2.3	13.5	-11.4	0	0.1
30.01.2024	2.3	13.6	-11.4	0	0.1
31.01.2024	2.5	14.4	-12.1	0	0.1
01.02.2024	2.3	13.8	-11.6	0	0.1
02.02.2024	2.5	14.6	-12.3	0	0.1
06.02.2024	2.2	12.4	-10.3	0	0.1
07.02.2024	2.1	13.3	-11.3	0	0.1
08.02.2024	2	10.9	-9	0	0.1
09.02.2024	1.9	11.1	-9.2	0	0.1
13.02.2024	2	12.9	-10.9	0	0.1
14.02.2024	2.3	13.9	-11.7	0	0.1
15.02.2024	2.1	12.1	-10.1	0	0.1
16.02.2024	2.1	12.5	-10.5	0	0.1
20.02.2024	2.1	12.6	-10.6	0	0.1
21.02.2024	2.3	12.4	-10.2	0	0.1
22.02.2024	2.2	13	-10.9	0	0.1
23.02.2024	2.2	13	-10.9	0	0.1
27.02.2024	2	12.4	-10.4	0	0.1
28.02.2024	2	12.1	-10.2	0	0.1

29.02.2024	2.1	11.4	-9.4	0	0.1
01.03.2024	2.3	13.4	-11.2	0	0.1
05.03.2024	3.4	19.7	-16.4	0	0.1
06.03.2024	5	28.2	-23.5	0	0.2
07.03.2024	4.8	28.2	-23.5	0	0.2
12.03.2024	6.7	39	-32.6	0	0.2
13.03.2024	5	31.5	-26.7	0	0.2
14.03.2024	4.5	27.3	-23	0	0.2
15.03.2024	4.1	26.1	-22.1	0	0.2
19.03.2024	5.7	32.6	-27.2	0	0.2
20.03.2024	6.1	35.9	-30	0	0.2
22.03.2024	4.7	28.7	-24.2	0	0.2
26.03.2024	4.8	28.5	-23.8	0	0.2
27.03.2024	4.6	27.7	-23.2	0	0.2
28.03.2024	3.9	23.9	-20.1	0	0.2
03.04.2024	4.9	29.4	-24.7	0	0.2
04.04.2024	4.8	29.9	-25.3	0	0.2
05.04.2024	4.7	29.4	-24.9	0	0.2
09.04.2024	4.7	28.2	-23.7	0	0.2
10.04.2024	4.8	30.4	-25.8	0	0.2
11.04.2024	5.5	33.4	-28	0	0.2
12.04.2024	6.7	38.8	-32.4	0	0.2
16.04.2024	6.8	39.9	-33.4	0	0.2
17.04.2024	12	60.1	-48.4	0	0.3
18.04.2024	10.4	54.4	-44.2	0	0.3
19.04.2024	8.5	46.9	-38.7	0	0.3
23.04.2024	10.2	53.1	-43.2	0	0.3
24.04.2024	9.4	51	-41.9	0	0.3
26.04.2024	23	87.6	-65	0	0.4
03.05.2024	6.9	38.7	-32.1	0	0.2
07.05.2024	5.2	30.9	-26	0	0.2
08.05.2024	4.7	28.3	-23.8	0	0.2
09.05.2024	4.8	29.9	-25.3	0	0.2
10.05.2024	4.2	25.6	-21.5	0	0.2
14.05.2024	4.2	25.7	-21.6	0	0.2
15.05.2024	5.1	29.6	-24.8	0	0.2
16.05.2024	4.5	27.6	-23.2	0	0.2
17.05.2024	4.5	27.1	-22.8	0	0.2
21.05.2024	4.3	24.5	-20.4	0	0.2

22.05.2024	4.7	28.3	-23.8	0	0.2
23.05.2024	5.4	31.7	-26.5	0	0.2
24.05.2024	6.6	38.7	-32.3	0	0.2
28.05.2024	5.2	30.9	-25.9	0	0.2
29.05.2024	5.8	34.4	-28.8	0	0.2
30.05.2024	5.9	33.5	-27.8	0	0.2
31.05.2024	5.9	32.9	-27.2	0	0.2
04.06.2024	4.9	29	-24.4	0	0.2
05.06.2024	4.4	26	-21.8	0	0.2
06.06.2024	4.4	25.5	-21.3	0	0.2
07.06.2024	4.6	27.9	-23.5	0	0.2
11.06.2024	9.2	49.3	-40.4	0	0.3
12.06.2024	7.1	37.9	-31.1	0	0.2
13.06.2024	6.2	36.8	-30.8	0	0.2
14.06.2024	8.3	45.6	-37.5	0	0.3
19.06.2024	8.8	46.3	-37.8	0	0.3
20.06.2024	8	43.2	-35.4	0	0.3
21.06.2024	6.1	35.3	-29.4	0	0.2
25.06.2024	4.3	26.8	-22.7	0	0.2
26.06.2024	5.4	32.1	-26.9	0	0.2
27.06.2024	6.7	39.2	-32.7	0	0.2
28.06.2024	6.7	39.4	-32.9	0	0.2
02.07.2024	7	39.5	-32.8	0	0.2
03.07.2024	6.4	38.9	-32.8	0	0.2
04.07.2024	5.9	37.7	-32	0	0.2
05.07.2024	5.2	34.5	-29.4	0	0.2
09.07.2024	6.1	37.9	-32	0	0.2
11.07.2024	19.4	83.3	-64.2	0	0.3
12.07.2024	18.9	81.9	-63.4	0	0.3
16.07.2024	50.9	136.1	-85.4	0	0.3
17.07.2024	31.8	110	-78.4	0	0.3
18.07.2024	15.4	73.7	-58.6	0	0.3
19.07.2024	9.6	54.8	-45.4	0	0.3
23.07.2024	17.6	80.6	-63.3	0	0.3
24.07.2024	33.7	112.8	-79.4	0	0.3
25.07.2024	82.8	171.2	-88.6	0	0.3
10.07.2024	5.8	37.4	-31.8	0	0.2
08.03.2024	5.2	31.6	-26.6	0	0.2
21.03.2024	6.2	36.1	-30.2	0	0.2

30.04.2024	6.4	36.3	-30.1	0	0.2
18.06.2024	9.6	52.1	-42.8	0	0.3

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