

# Historical cost data

**ISIN: DE000HD1J5J3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2023	15.1	20.5	-6.9	0	1.4
10.01.2024	3.8	14.5	-11.3	0	0.6
11.01.2024	3.7	10.6	-7.5	0	0.6
12.01.2024	3.7	11.9	-8.8	0	0.6
16.01.2024	3.8	9.2	-5.8	0	0.4
17.01.2024	2.2	7.8	-6	0	0.4
18.01.2024	2.3	8.5	-6.5	0	0.4
19.01.2024	1.7	5.9	-4.5	0	0.3
23.01.2024	1.4	4.8	-3.7	0	0.3
24.01.2024	1.4	4.7	-3.5	0	0.3
25.01.2024	0.9	3	-2.2	0	0.2
26.01.2024	0.9	2.6	-1.9	0	0.2
30.01.2024	1.1	3.3	-2.5	0	0.2
31.01.2024	1	3.4	-2.5	0	0.2
01.02.2024	1.2	3.7	-2.8	0	0.2
02.02.2024	1	3.1	-2.3	0	0.2
06.02.2024	0.9	2.8	-2	0	0.2
07.02.2024	0.9	2.8	-2.1	0	0.2
08.02.2024	0.9	2.2	-1.5	0	0.2
09.02.2024	0.9	2.4	-1.7	0	0.2
13.02.2024	0.8	2.6	-1.9	0	0.2
14.02.2024	1	3.6	-2.8	0	0.2
15.02.2024	1	3.5	-2.7	0	0.2
16.02.2024	1.1	3.3	-2.5	0	0.2
20.02.2024	2.4	4.8	-2.6	0	0.2
21.02.2024	1.9	4.4	-2.9	0	0.3
22.02.2024	2.2	7.3	-5.5	0	0.4
23.02.2024	1.5	4.5	-3.2	0	0.3
27.02.2024	2.3	3.6	-1.5	0	0.2
28.02.2024	2.7	4.1	-1.7	0	0.3
29.02.2024	1.3	3.3	-2.2	0	0.2

01.03.2024	2.4	4.2	-2	0	0.2
05.03.2024	1.1	2.7	-1.8	0	0.2
06.03.2024	1.4	2.8	-1.7	0	0.3
07.03.2024	2.4	3.8	-1.6	0	0.2
08.03.2024	1.1	2.5	-1.6	0	0.2
12.03.2024	1.1	2.6	-1.7	0	0.2
13.03.2024	0.5	0.9	-0.5	0	0.1
14.03.2024	0.6	0.7	-0.3	0	0.1
15.03.2024	0.6	1	-0.6	0	0.1
19.03.2024	0.5	0.8	-0.4	0	0.1
20.03.2024	0.5	0.7	-0.2	0	0.1
21.03.2024	0.5	0.9	-0.5	0	0.1
22.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.6	1.1	-0.6	0	0.1
27.03.2024	0.6	0.8	-0.3	0	0.1
28.03.2024	0.6	0.9	-0.4	0	0.1
03.04.2024	0.6	0.9	-0.4	0	0.1
04.04.2024	0.6	0.9	-0.5	0	0.1
05.04.2024	0.6	0.6	-0.1	0	0.1
09.04.2024	0.6	0.7	-0.2	0	0.1
10.04.2024	0.7	1.3	-0.8	0	0.1
11.04.2024	0.7	1	-0.4	0	0.1
12.04.2024	0.7	1	-0.5	0	0.1
16.04.2024	0.7	1.4	-0.9	0	0.1
17.04.2024	0.7	1.1	-0.5	0	0.1
18.04.2024	0.7	1.4	-0.8	0	0.1
19.04.2024	0.9	1.2	-0.5	0	0.2
23.04.2024	1.1	1.7	-0.8	0	0.2
24.04.2024	1	1.7	-0.9	0	0.2
26.04.2024	1.2	2.5	-1.5	0	0.2
30.04.2024	1	1.4	-0.6	0	0.2
03.05.2024	1	1.9	-1.1	0	0.2
07.05.2024	1	1.4	-0.6	0	0.2
08.05.2024	0.8	1.3	-0.7	0	0.2
09.05.2024	0.9	1.8	-1	0	0.2
10.05.2024	0.9	1.4	-0.6	0	0.2
14.05.2024	1	2	-1.2	0	0.2
15.05.2024	1	1.8	-1	0	0.2
16.05.2024	0.7	1.2	-0.6	0	0.1

17.05.2024	0.7	0.7	-0.1	0	0.1
21.05.2024	0.6	1	-0.4	0	0.1
22.05.2024	0.6	0.9	-0.4	0	0.1
23.05.2024	0.7	1.2	-0.6	0	0.1
24.05.2024	0.6	0.9	-0.4	0	0.1
28.05.2024	0.7	1.5	-0.9	0	0.1
29.05.2024	0.6	1.5	-1	0	0.1
30.05.2024	0.7	1.7	-1.1	0	0.1
31.05.2024	0.8	2.1	-1.4	0	0.2
04.06.2024	0.9	0.4	0.4	0	0.2
05.06.2024	0.9	2.1	-1.4	0	0.2
06.06.2024	0.8	1.9	-1.3	0	0.1
07.06.2024	0.7	1.6	-1.1	0	0.1
11.06.2024	0.6	1	-0.5	0	0.1
12.06.2024	0.7	1	-0.4	0	0.1
13.06.2024	0.4	0.6	-0.3	0	0.1
14.06.2024	0.4	0.8	-0.5	0	0.1
18.06.2024	0.4	0.8	-0.4	0	0.1
19.06.2024	0.3	0.4	-0.1	0	0.1
20.06.2024	0.3	0.8	-0.5	0	0.1
21.06.2024	0.3	0.4	-0.1	0	0.1
25.06.2024	0.4	0.6	-0.3	0	0.1
26.06.2024	0.4	0.7	-0.4	0	0.1
27.06.2024	0.4	0.7	-0.4	0	0.1
28.06.2024	0.4	0.6	-0.3	0	0.1
02.07.2024	0.3	0.8	-0.5	0	0.1
03.07.2024	0.3	0.4	-0.1	0	0.1
04.07.2024	0.3	0.6	-0.3	0	0.1
05.07.2024	0.9	0.9	-0.2	0	0.1
09.07.2024	0.3	0.6	-0.3	0	0.1
10.07.2024	0.3	0.7	-0.4	0	0.1
11.07.2024	0.4	0.7	-0.5	0	0.1

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