

# Historical cost data

**ISIN: DE000HD1XMK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	14.5	38.5	-24.7	0	0.7
28.02.2024	1.9	9	-7.6	0	0.5
08.03.2024	1.6	4.3	-3	0	0.3
22.03.2024	0.6	2.5	-2	0	0.2
30.04.2024	1.2	4.1	-3.2	0	0.3
28.05.2024	0.7	2.7	-2.2	0	0.2
07.06.2024	0.7	2.5	-1.9	0	0.2
13.06.2024	0.7	2.5	-2	0	0.2
18.06.2024	0.8	3.6	-3	0	0.2
04.07.2024	1.3	5.6	-4.7	0	0.3
03.07.2024	1.4	5.7	-4.7	0	0.4
29.02.2024	1.6	7.9	-6.7	0	0.4
01.03.2024	1.7	7.8	-6.5	0	0.5
05.03.2024	2.3	6.4	-4.5	0	0.4
06.03.2024	1.9	4.9	-3.4	0	0.3
07.03.2024	1.9	5.6	-4	0	0.3
12.03.2024	1.5	4.2	-3	0	0.2
13.03.2024	1.4	3.9	-2.8	0	0.2
14.03.2024	1.4	4	-2.9	0	0.2
15.03.2024	0.7	3.4	-2.9	0	0.2
19.03.2024	0.8	3.5	-2.9	0	0.2
20.03.2024	0.7	2.7	-2.3	0	0.2
21.03.2024	0.7	3.1	-2.6	0	0.2
26.03.2024	0.7	2.9	-2.4	0	0.2
27.03.2024	0.7	2.9	-2.5	0	0.2
28.03.2024	0.7	2.9	-2.5	0	0.2
03.04.2024	0.7	3.1	-2.5	0	0.2
04.04.2024	0.7	3	-2.5	0	0.2
05.04.2024	0.9	3.6	-3	0	0.3
09.04.2024	0.8	3.5	-3	0	0.2
10.04.2024	1.1	4.3	-3.5	0	0.3

11.04.2024	1.2	5	-4.1	0	0.3
12.04.2024	1.1	5	-4.2	0	0.3
16.04.2024	1	4.2	-3.5	0	0.3
17.04.2024	1.2	5.4	-4.6	0	0.3
18.04.2024	1.3	4.4	-3.5	0	0.4
19.04.2024	1	3.6	-2.9	0	0.3
23.04.2024	1.1	4.5	-3.7	0	0.3
24.04.2024	1	4.5	-3.7	0	0.3
26.04.2024	1.2	5	-4.2	0	0.3
03.05.2024	1.3	4.7	-3.7	0	0.4
07.05.2024	1.3	6	-5	0	0.4
08.05.2024	0.9	3.4	-2.8	0	0.2
09.05.2024	0.8	2.9	-2.3	0	0.2
10.05.2024	0.8	2.9	-2.4	0	0.2
14.05.2024	0.8	2.7	-2.2	0	0.2
15.05.2024	0.8	3	-2.5	0	0.2
16.05.2024	0.7	3	-2.4	0	0.2
17.05.2024	0.8	2.8	-2.2	0	0.2
21.05.2024	0.7	2.8	-2.3	0	0.2
22.05.2024	0.7	2.6	-2.1	0	0.2
23.05.2024	0.7	2.8	-2.3	0	0.2
24.05.2024	0.7	3	-2.5	0	0.2
29.05.2024	0.8	2.7	-2.2	0	0.2
30.05.2024	0.9	3.6	-2.9	0	0.3
31.05.2024	0.9	3.5	-2.9	0	0.2
04.06.2024	0.8	2.6	-2	0	0.2
05.06.2024	0.9	3	-2.4	0	0.2
06.06.2024	0.7	2.7	-2.2	0	0.2
11.06.2024	0.8	3.4	-2.9	0	0.2
12.06.2024	0.8	3.3	-2.7	0	0.2
14.06.2024	0.8	2.5	-1.9	0	0.2
19.06.2024	0.8	2.5	-1.9	0	0.2
20.06.2024	1	3.3	-2.6	0	0.3
21.06.2024	0.7	2.6	-2.1	0	0.2
25.06.2024	0.7	2.4	-1.9	0	0.2
26.06.2024	0.8	3.5	-2.9	0	0.2
27.06.2024	0.8	2.7	-2.1	0	0.2
28.06.2024	1	4.3	-3.6	0	0.3
02.07.2024	1.1	4.5	-3.7	0	0.3

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