

# Historical cost data

**ISIN: DE000HD234H9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	29.6	23.7	0	0	5.9
08.02.2024	3.6	14.8	-12	0	0.7
09.02.2024	4.1	16	-12.7	0	0.8
13.02.2024	4.4	17.7	-14.1	0	0.8
14.02.2024	7.2	28.4	-22.4	0	1.2
15.02.2024	5.3	20	-15.7	0	1
16.02.2024	4.3	16.9	-13.4	0	0.8
20.02.2024	4	14.5	-11.3	0	0.8
21.02.2024	3.3	12.7	-10.1	0	0.7
22.02.2024	8.5	11.8	-3.8	0	0.4
23.02.2024	7.9	11.8	-4.2	0	0.4
27.02.2024	6	12.1	-6.4	0	0.3
28.02.2024	6	11.9	-6.2	0	0.3
29.02.2024	6	11.6	-6	0	0.3
01.03.2024	6.3	12.9	-6.9	0	0.3
05.03.2024	4.7	6.8	-2.3	0	0.2
06.03.2024	3.8	5.2	-1.6	0	0.2
07.03.2024	3.3	5.4	-2.3	0	0.2
08.03.2024	3.5	6.7	-3.4	0	0.2
12.03.2024	3.8	6.1	-2.6	0	0.2
13.03.2024	3	3.4	-0.6	0	0.2
14.03.2024	2.6	3.7	-1.2	0	0.1
15.03.2024	2.7	4.1	-1.6	0	0.1
19.03.2024	2.4	3.6	-1.3	0	0.1
20.03.2024	2.2	4.6	-2.6	0	0.1
21.03.2024	2.2	3.3	-1.2	0	0.1
22.03.2024	2.1	3.9	-1.9	0	0.1
26.03.2024	2	3.4	-1.5	0	0.1
27.03.2024	1.9	3	-1.2	0	0.1
28.03.2024	1.8	2.6	-0.8	0	0.1
03.04.2024	1.9	3.1	-1.3	0	0.1

04.04.2024	1.7	2.7	-1.1	0	0.1
05.04.2024	1.8	2.4	-0.8	0	0.1
09.04.2024	1.9	1.7	0.1	0	0.1
10.04.2024	2.1	3.7	-1.7	0	0.1
11.04.2024	1.9	1.4	0.4	0	0.1
12.04.2024	2.3	4.3	-2.2	0	0.1
16.04.2024	2	3.7	-1.8	0	0.1
17.04.2024	2.4	2.5	-0.3	0	0.1
18.04.2024	2.1	2.4	-0.4	0	0.1
19.04.2024	2	3.1	-1.2	0	0.1
23.04.2024	1.7	2.6	-1	0	0.1
24.04.2024	1.5	1.5	-0.1	0	0.1
26.04.2024	1.5	1.1	0.3	0	0.1
30.04.2024	1.5	1.6	-0.2	0	0.1
03.05.2024	1.4	1.9	-0.6	0	0.1
07.05.2024	1.4	2.1	-0.7	0	0.1
08.05.2024	1.4	1.4	-0.1	0	0.1
09.05.2024	1.4	1.5	-0.2	0	0.1
10.05.2024	1.4	1.8	-0.5	0	0.1
14.05.2024	1.3	0.9	0.3	0	0.1
15.05.2024	1.2	2	-0.9	0	0.1
16.05.2024	1.2	1.7	-0.6	0	0.1
17.05.2024	1.2	1.4	-0.3	0	0.1
21.05.2024	1.2	2	-0.9	0	0.1
22.05.2024	1.2	1.1	0.1	0	0.1
23.05.2024	1.2	2	-0.8	0	0.1
24.05.2024	1.3	1.8	-0.6	0	0.1
28.05.2024	1.2	1.5	-0.3	0	0.1
29.05.2024	1.2	1.7	-0.6	0	0.1
30.05.2024	1.3	1.9	-0.7	0	0.1
31.05.2024	1.2	0.7	0.4	0	0.1
04.06.2024	1.1	1.9	-0.8	0	0.1
05.06.2024	1.2	1.9	-0.7	0	0.1
06.06.2024	1.3	1.1	0.1	0	0.1
07.06.2024	1.2	1	0.2	0	0.1
11.06.2024	1.2	0.9	0.2	0	0.1
12.06.2024	1.4	1.1	0.2	0	0.1
13.06.2024	1.3	2	-0.8	0	0.1
14.06.2024	1.5	2.2	-0.8	0	0.1

18.06.2024	1.6	1.5	0	0	0.1
19.06.2024	1.5	1.6	-0.2	0	0.1
20.06.2024	1.4	1.4	-0.1	0	0.1
21.06.2024	1.3	1.1	0.2	0	0.1
25.06.2024	1.3	0.7	0.5	0	0.1
26.06.2024	1.3	1.9	-0.7	0	0.1
27.06.2024	1.3	1.8	-0.6	0	0.1
28.06.2024	1.4	0.7	0.7	0	0.1
02.07.2024	1.2	1.5	-0.3	0	0.1
03.07.2024	1.3	0.9	0.3	0	0.1
04.07.2024	1.2	1.1	0	0	0.1
05.07.2024	1.2	1.7	-0.6	0	0.1
09.07.2024	1.3	1.2	0	0	0.1
10.07.2024	1.3	1.6	-0.4	0	0.1
11.07.2024	1.2	0.8	0.3	0	0.1
12.07.2024	1.2	1	0.2	0	0.1
16.07.2024	1.2	1.3	-0.1	0	0.1
17.07.2024	1.2	1.3	-0.2	0	0.1
18.07.2024	1.1	1.7	-0.6	0	0.1
19.07.2024	1.1	0.8	0.3	0	0.1
23.07.2024	1.1	1.6	-0.6	0	0.1

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