

# Historical cost data

**ISIN: DE000HD24DA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	5.2	8.3	-3.5	0	0.4
08.02.2024	1.1	5.3	-4.3	0	0.2
14.02.2024	0.7	2.6	-2.1	0	0.1
07.03.2024	0.3	1.1	-0.8	0	0.1
05.04.2024	0.3	1.2	-0.9	0	0.1
09.04.2024	0.3	1.1	-0.8	0	0
10.04.2024	0.3	0.5	-0.3	0	0
15.05.2024	0.3	0.3	0	0	0
23.05.2024	0.4	0.4	-0.1	0	0
24.05.2024	0.4	0.4	-0.1	0	0
04.06.2024	0.4	0.4	-0.1	0	0
12.06.2024	0.3	0.7	-0.5	0	0
09.07.2024	0.3	0.7	-0.5	0	0
11.07.2024	0.3	0.8	-0.6	0	0
16.07.2024	0.3	1.3	-1	0	0
17.07.2024	0.3	0.6	-0.3	0	0
02.08.2024	0.3	0.5	-0.3	0	0
14.08.2024	0.3	0.8	-0.6	0	0
15.08.2024	0.2	0.6	-0.4	0	0
21.08.2024	0.2	0.6	-0.4	0	0
22.08.2024	0.3	0.4	-0.2	0	0
27.08.2024	0.2	0.6	-0.4	0	0
04.09.2024	0.4	0.7	-0.3	0	0
09.02.2024	1	4.2	-3.4	0	0.1
13.02.2024	0.6	2.6	-2	0	0.1
15.02.2024	0.6	2.1	-1.6	0	0.1
16.02.2024	0.6	2.2	-1.7	0	0.1
20.02.2024	0.6	2.2	-1.7	0	0.1
21.02.2024	0.8	3.4	-2.8	0	0.1
22.02.2024	0.9	3.5	-2.8	0	0.1
23.02.2024	1	4.7	-3.8	0	0.2

27.02.2024	1.3	7.1	-6	0	0.2
28.02.2024	1	4.6	-3.7	0	0.2
29.02.2024	1.1	5.1	-4.2	0	0.2
01.03.2024	0.7	2.6	-2	0	0.1
05.03.2024	0.4	1.3	-1	0	0.1
06.03.2024	0.4	1.2	-0.9	0	0.1
08.03.2024	0.3	0.9	-0.6	0	0.1
12.03.2024	0.3	0.9	-0.7	0	0.1
13.03.2024	0.3	0.7	-0.4	0	0.1
14.03.2024	0.3	0.6	-0.3	0	0.1
15.03.2024	0.4	1	-0.7	0	0.1
19.03.2024	0.4	0.9	-0.5	0	0.1
20.03.2024	0.4	0.9	-0.6	0	0.1
21.03.2024	0.4	1.1	-0.7	0	0.1
22.03.2024	0.4	0.8	-0.5	0	0.1
26.03.2024	0.3	0.8	-0.6	0	0.1
27.03.2024	0.3	0.9	-0.6	0	0.1
28.03.2024	0.3	0.9	-0.6	0	0.1
03.04.2024	0.4	1.2	-0.9	0	0.1
04.04.2024	0.4	1.2	-0.9	0	0.1
11.04.2024	0.3	0.8	-0.6	0	0
12.04.2024	0.3	0.6	-0.3	0	0
16.04.2024	0.3	0.9	-0.6	0	0
17.04.2024	0.3	0.9	-0.7	0	0
18.04.2024	0.3	1	-0.7	0	0
19.04.2024	0.3	1	-0.7	0	0
23.04.2024	0.3	0.7	-0.4	0	0
24.04.2024	0.3	0.9	-0.7	0	0
26.04.2024	0.3	0.3	0	0	0
30.04.2024	0.3	0.7	-0.4	0	0
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	0.3	0.9	-0.7	0	0
08.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	0.4	0.7	-0.3	0	0
10.05.2024	0.4	0.3	0	0	0
14.05.2024	0.4	0.6	-0.3	0	0
16.05.2024	0.4	0.3	0	0	0
17.05.2024	0.4	0.5	-0.2	0	0
21.05.2024	0.4	0.4	0	0	0

22.05.2024	0.4	0.6	-0.2	0	0
28.05.2024	0.4	0.4	0	0	0
29.05.2024	0.4	0.6	-0.3	0	0
30.05.2024	0.4	0.5	-0.1	0	0
31.05.2024	0.4	0.3	0	0	0
05.06.2024	0.4	0.7	-0.3	0	0
06.06.2024	0.4	0.5	-0.2	0	0
07.06.2024	0.4	0.8	-0.4	0	0
11.06.2024	0.3	0.6	-0.4	0	0
13.06.2024	0.3	0.7	-0.5	0	0
14.06.2024	0.3	0.6	-0.3	0	0
18.06.2024	0.3	0.8	-0.6	0	0
19.06.2024	0.3	0.6	-0.3	0	0.1
20.06.2024	0.3	0.7	-0.4	0	0.1
21.06.2024	0.3	0.7	-0.4	0	0
25.06.2024	0.3	0.4	-0.1	0	0
26.06.2024	0.3	1	-0.7	0	0.1
27.06.2024	0.3	0.8	-0.5	0	0.1
28.06.2024	0.4	0.9	-0.6	0	0.1
02.07.2024	0.4	1	-0.6	0	0.1
03.07.2024	0.4	1.4	-1	0	0.1
04.07.2024	0.4	0.9	-0.6	0	0.1
05.07.2024	0.3	0.3	0	0	0
10.07.2024	0.3	0.8	-0.5	0	0
12.07.2024	0.3	0.5	-0.3	0	0
18.07.2024	0.3	0.7	-0.4	0	0
19.07.2024	0.3	0.4	-0.2	0	0
23.07.2024	0.2	0.3	-0.1	0	0
24.07.2024	0.3	0.4	-0.2	0	0
25.07.2024	0.3	0.8	-0.6	0	0
26.07.2024	0.3	0.4	-0.2	0	0
30.07.2024	0.4	0.6	-0.2	0	0
31.07.2024	0.4	0.6	-0.2	0	0
01.08.2024	0.4	0.5	-0.1	0	0
06.08.2024	0.3	0.9	-0.6	0	0.1
07.08.2024	0.3	0.5	-0.3	0	0
09.08.2024	0.3	0.3	-0.1	0	0
13.08.2024	0.3	1	-0.8	0	0
16.08.2024	0.2	0.6	-0.4	0	0

20.08.2024	0.4	0.5	-0.1	0	0
23.08.2024	0.2	0.7	-0.5	0	0
28.08.2024	0.2	0.6	-0.4	0	0
29.08.2024	0.4	0.9	-0.5	0	0
30.08.2024	0.4	0.3	0.1	0	0
03.09.2024	0.4	0.4	-0.1	0	0

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