

# Historical cost data

**ISIN: DE000HD2AGY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	14.7	39.3	-25.4	0	0.7
08.02.2024	1.3	5.3	-4.3	0	0.3
09.02.2024	1.2	4.7	-3.8	0	0.3
13.02.2024	1.3	4.3	-3.3	0	0.3
14.02.2024	2.7	8.5	-6.5	0	0.6
15.02.2024	1.8	7.5	-6.2	0	0.4
16.02.2024	1.9	5	-3.5	0	0.5
20.02.2024	2	6.7	-5.2	0	0.5
21.02.2024	2.5	7.7	-5.8	0	0.6
22.02.2024	3	10.5	-8.2	0	0.7
23.02.2024	1.5	4	-2.9	0	0.4
27.02.2024	0.9	2.6	-1.9	0	0.2
28.02.2024	0.8	2.6	-2	0	0.2
29.02.2024	0.9	2.6	-1.9	0	0.2
01.03.2024	0.9	2.9	-2.2	0	0.2
05.03.2024	0.8	2.1	-1.5	0	0.2
06.03.2024	0.9	2.4	-1.7	0	0.2
07.03.2024	0.8	2.2	-1.6	0	0.2
08.03.2024	0.7	1.7	-1.2	0	0.2
12.03.2024	0.9	2.5	-1.8	0	0.2
13.03.2024	0.7	1.5	-0.9	0	0.2
14.03.2024	0.8	1.7	-1.1	0	0.2
15.03.2024	0.8	2	-1.4	0	0.2
19.03.2024	1	2.9	-2.2	0	0.3
20.03.2024	1	2.2	-1.5	0	0.2
21.03.2024	0.9	1.8	-1.1	0	0.2
22.03.2024	0.6	1.3	-0.8	0	0.2
26.03.2024	0.6	0.9	-0.5	0	0.2
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.6	1.2	-0.8	0	0.1
03.04.2024	0.7	1.8	-1.2	0	0.2

04.04.2024	0.7	1.5	-1	0	0.2
05.04.2024	0.7	1.8	-1.3	0	0.2
09.04.2024	0.7	1.7	-1.2	0	0.2
10.04.2024	1	2.4	-1.6	0	0.2
11.04.2024	1.1	2.1	-1.3	0	0.3
12.04.2024	1.2	2.3	-1.3	0	0.3
16.04.2024	1.1	2.3	-1.5	0	0.3
17.04.2024	1.4	2.3	-1.2	0	0.3
18.04.2024	1.4	3.4	-2.3	0	0.3
19.04.2024	1.4	2.9	-1.8	0	0.4
23.04.2024	3.9	5.7	-2.3	0	0.5
24.04.2024	0.9	1.9	-1.2	0	0.2
26.04.2024	1.3	2.5	-1.6	0	0.3
30.04.2024	1.1	2.3	-1.4	0	0.3
03.05.2024	1.5	2.6	-1.5	0	0.4
07.05.2024	1.2	2.7	-1.7	0	0.3
08.05.2024	1	1.8	-1.1	0	0.3
09.05.2024	0.9	1.9	-1.3	0	0.2
10.05.2024	0.8	1.2	-0.7	0	0.2
14.05.2024	0.8	1.8	-1.2	0	0.2
15.05.2024	0.9	1.5	-0.8	0	0.2
16.05.2024	0.7	1.5	-0.8	0	0
17.05.2024	0.7	1.6	-1	0	0.2
21.05.2024	0.7	1.1	-0.6	0	0.2
22.05.2024	0.6	1.4	-0.9	0	0.2
23.05.2024	0.7	1.1	-0.6	0	0.2
24.05.2024	0.6	1.3	-0.9	0	0.2
28.05.2024	0.6	1.2	-0.7	0	0.2
29.05.2024	0.7	1.6	-1.1	0	0.2
30.05.2024	0.8	1.4	-0.8	0	0.2
31.05.2024	1.5	2.7	-1.5	0	0.4
04.06.2024	1.5	3.5	-2.4	0	0.4
05.06.2024	1.4	2.7	-1.6	0	0.3
06.06.2024	1.1	2	-1.2	0	0.3
07.06.2024	0.7	1.2	-0.7	0	0.2
11.06.2024	0.8	1.4	-0.8	0	0.2
12.06.2024	0.8	1.3	-0.7	0	0.2
13.06.2024	0.6	1	-0.6	0	0.2
14.06.2024	0.7	1	-0.5	0	0.2

18.06.2024	0.8	1.5	-0.8	0	0.2
19.06.2024	0.9	1.5	-0.8	0	0.2
20.06.2024	0.8	1.5	-0.9	0	0.2
21.06.2024	0.7	1.3	-0.7	0	0.2
25.06.2024	0.7	0.8	-0.3	0	0.2
26.06.2024	0.6	1.1	-0.7	0	0.2
27.06.2024	0.5	1	-0.6	0	0.1
28.06.2024	0.5	0.9	-0.5	0	0.1
02.07.2024	0.5	1.1	-0.7	0	0.1
03.07.2024	0.5	1.1	-0.7	0	0.1
04.07.2024	0.5	1	-0.6	0	0.1
05.07.2024	0.5	0.9	-0.6	0	0.1
09.07.2024	0.5	0.7	-0.3	0	0.1
10.07.2024	0.5	1.2	-0.8	0	0.1
11.07.2024	0.5	0.9	-0.5	0	0.1
12.07.2024	0.5	1	-0.6	0	0.1
16.07.2024	0.5	0.9	-0.5	0	0.1
17.07.2024	0.5	1	-0.7	0	0.1
18.07.2024	0.6	1.4	-1	0	0.1
19.07.2024	0.6	0.9	-0.5	0	0.2
23.07.2024	0.6	0.9	-0.5	0	0.1
24.07.2024	0.4	0.5	-0.2	0	0.1
25.07.2024	0.4	0.6	-0.3	0	0.1
26.07.2024	0.4	0.5	-0.2	0	0.1

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