

# Historical cost data

**ISIN: DE000HD2AGZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	22.2	59.2	-37.9	0	0.9
08.02.2024	1.4	5.9	-4.8	0	0.3
09.02.2024	1.4	5.2	-4.2	0	0.3
13.02.2024	1.5	4.8	-3.7	0	0.4
14.02.2024	3.3	10.6	-8	0	0.8
15.02.2024	2.1	7.3	-5.7	0	0.5
16.02.2024	2.2	5.8	-4.1	0	0.5
20.02.2024	2.3	7.9	-6.1	0	0.5
21.02.2024	3.1	9.4	-7.1	0	0.7
23.02.2024	1.6	4.6	-3.3	0	0.4
28.02.2024	0.8	2.7	-2.1	0	0.2
01.03.2024	1	3.1	-2.4	0	0.2
05.03.2024	0.8	2.3	-1.7	0	0.2
06.03.2024	0.9	2.6	-1.9	0	0.2
07.03.2024	0.8	2.4	-1.7	0	0.2
08.03.2024	0.7	1.8	-1.3	0	0.2
13.03.2024	0.8	2.2	-1.6	0	0.2
14.03.2024	0.8	1.8	-1.2	0	0.2
15.03.2024	0.9	2.2	-1.6	0	0.2
19.03.2024	1.1	3.3	-2.4	0	0.3
20.03.2024	1	2.4	-1.7	0	0.3
21.03.2024	1	2	-1.3	0	0.2
22.03.2024	0.7	1.4	-0.9	0	0.2
26.03.2024	0.7	1.5	-1	0	0.2
27.03.2024	0.6	1.4	-0.9	0	0.1
28.03.2024	0.6	1.3	-0.9	0	0.2
03.04.2024	0.8	2	-1.4	0	0.2
04.04.2024	0.7	1.6	-1.1	0	0.2
05.04.2024	0.7	2	-1.5	0	0.2
09.04.2024	0.8	1.9	-1.3	0	0.2
11.04.2024	1.2	2.4	-1.5	0	0.3

12.04.2024	1.3	2.6	-1.6	0	0.3
16.04.2024	1.2	2.7	-1.8	0	0.3
17.04.2024	1.5	2.7	-1.6	0	0.4
18.04.2024	1.5	3.9	-2.8	0	0.4
19.04.2024	1.6	3.4	-2.2	0	0.4
23.04.2024	4.7	7.1	-3.1	0	0.6
24.04.2024	1	2.1	-1.4	0	0.3
26.04.2024	1.4	3	-1.9	0	0.3
30.04.2024	1.2	2.7	-1.7	0	0.3
03.05.2024	1.8	3.2	-1.9	0	0.4
07.05.2024	1.4	3.1	-2.1	0	0.3
08.05.2024	1.1	2.1	-1.3	0	0.3
09.05.2024	0.9	2.2	-1.5	0	0.2
10.05.2024	0.8	1.4	-0.8	0	0.2
14.05.2024	0.9	2.1	-1.4	0	0.2
15.05.2024	1	1.7	-1	0	0.3
16.05.2024	0.7	1.7	-1	0	0
17.05.2024	0.8	1.8	-1.2	0	0.2
22.05.2024	0.7	1.5	-1	0	0.2
23.05.2024	0.7	1.2	-0.7	0	0.2
24.05.2024	0.6	1	-0.5	0	0.2
28.05.2024	0.7	1.4	-0.9	0	0.2
29.05.2024	0.8	1.3	-0.7	0	0.2
30.05.2024	0.8	1.6	-1	0	0.2
31.05.2024	1.7	3.3	-2	0	0.4
04.06.2024	1.7	3.1	-1.8	0	0.4
05.06.2024	1.6	3.3	-2.1	0	0.4
06.06.2024	1.2	2.5	-1.6	0	0.3
07.06.2024	0.8	1.5	-0.9	0	0.2
11.06.2024	0.8	1.1	-0.4	0	0.2
12.06.2024	0.9	1.6	-1	0	0.2
13.06.2024	0.7	1.2	-0.7	0	0.2
14.06.2024	0.7	1.2	-0.7	0	0.2
18.06.2024	0.9	1.8	-1.1	0	0.2
19.06.2024	0.9	1.8	-1.1	0	0.2
20.06.2024	0.9	1.8	-1.1	0	0.2
21.06.2024	0.8	1.5	-0.9	0	0.2
25.06.2024	0.7	0.5	0.1	0	0.2
26.06.2024	0.7	1.3	-0.8	0	0.2

27.06.2024	0.5	1.1	-0.7	0	0.1
28.06.2024	0.5	0.6	-0.3	0	0.1
02.07.2024	0.6	0.9	-0.4	0	0.1
03.07.2024	0.6	0.9	-0.4	0	0.1
04.07.2024	0.5	0.8	-0.4	0	0.1
05.07.2024	0.5	0.7	-0.3	0	0.1
09.07.2024	0.5	0.9	-0.5	0	0.1
10.07.2024	0.6	1	-0.6	0	0.1
11.07.2024	0.6	0.7	-0.3	0	0.1
12.07.2024	0.5	1.2	-0.8	0	0.1
16.07.2024	0.5	1.1	-0.7	0	0.1
17.07.2024	0.5	0.8	-0.4	0	0.1
18.07.2024	0.6	1.2	-0.8	0	0.2
19.07.2024	0.7	1.2	-0.7	0	0.2
23.07.2024	0.6	0.7	-0.3	0	0.2
24.07.2024	0.4	0.7	-0.3	0	0.1
25.07.2024	0.4	0.7	-0.4	0	0.1
26.07.2024	0.4	0.6	-0.3	0	0.1
21.05.2024	0.7	1.3	-0.8	0	0.2
22.02.2024	3.8	13.3	-10.3	0	0.9
27.02.2024	0.9	2.8	-2.1	0	0.2
29.02.2024	1	2.8	-2	0	0.3
12.03.2024	0.9	2.7	-2	0	0.2
10.04.2024	1.1	2.7	-1.9	0	0.3

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