

# Historical cost data

**ISIN: DE000HD2TGY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	1.2	1	0.2	0	0
26.02.2024	7.4	8	-0.7	0	0.1
28.02.2024	1.8	9.4	-7.9	0	0.2
29.02.2024	1.9	12	-10.4	0	0.3
01.03.2024	1.9	13.9	-12.3	0	0.3
05.03.2024	1.9	8.1	-6.6	0	0.3
06.03.2024	1.8	7	-5.5	0	0.3
07.03.2024	1.8	6	-4.5	0	0.3
08.03.2024	0.9	9.6	-9	0	0.3
12.03.2024	1	11.5	-10.9	0	0.4
13.03.2024	0.9	11.1	-10.5	0	0.3
14.03.2024	0.9	12.5	-11.9	0	0.3
15.03.2024	1	12.5	-11.8	0	0.3
19.03.2024	0.9	11.8	-11.2	0	0.3
20.03.2024	1	12.7	-12	0	0.4
21.03.2024	0.9	12.5	-11.9	0	0.3
22.03.2024	0.9	10.3	-9.6	0	0.2
26.03.2024	0.8	12.3	-11.8	0	0.3
27.03.2024	0.7	12	-11.6	0	0.3
28.03.2024	0.8	13.8	-13.3	0	0.3
02.04.2024	3.8	23.5	-19.8	0	0.1
03.04.2024	0.9	12	-11.5	0	0.3
04.04.2024	0.8	11.4	-10.9	0	0.3
05.04.2024	0.8	15.5	-15	0	0.2
09.04.2024	0.8	11.8	-11.3	0	0.3
10.04.2024	0.8	12.4	-11.9	0	0.3
11.04.2024	0.9	12.3	-11.8	0	0.3
12.04.2024	0.9	12.1	-11.5	0	0.3
16.04.2024	0.8	15.4	-14.9	0	0.3
17.04.2024	0.8	12	-11.5	0	0.3
18.04.2024	0.9	14	-13.4	0	0.3

19.04.2024	1	13	-12.3	0	0.3
23.04.2024	0.9	16.6	-16	0	0.3
24.04.2024	0.7	14.9	-14.4	0	0.3
26.04.2024	1	17.9	-17.1	0	0.3
30.04.2024	0.9	15.5	-14.9	0	0.3
03.05.2024	0.8	17.2	-16.7	0	0.3
07.05.2024	1	15.7	-15	0	0.3
08.05.2024	0.9	16	-15.3	0	0.3
09.05.2024	1	15.2	-14.4	0	0.3
10.05.2024	1	15.7	-14.9	0	0.3
14.05.2024	0.9	14.9	-14.3	0	0.3
15.05.2024	0.8	15	-14.5	0	0.3
16.05.2024	1.1	17.6	-16.9	0	0.3
17.05.2024	0.8	15	-14.5	0	0.3
21.05.2024	0.8	14.9	-14.5	0	0.3
22.05.2024	0.8	15.1	-14.6	0	0.3
23.05.2024	0.8	14.8	-14.3	0	0.3
24.05.2024	0.8	16.1	-15.5	0	0.3
28.05.2024	1.9	15.7	-14.1	0	0.3
29.05.2024	0.8	14.8	-14.2	0	0.3
30.05.2024	0.9	16.1	-15.5	0	0.3
31.05.2024	0.9	14.3	-13.7	0	0.3
04.06.2024	0.9	15	-14.4	0	0.3
05.06.2024	1	17.2	-16.5	0	0.3
06.06.2024	0.9	16.8	-16.2	0	0.3
07.06.2024	0.9	16.3	-15.7	0	0.3
11.06.2024	0.9	15.7	-15.1	0	0.3
12.06.2024	0.8	14.3	-13.8	0	0.3
13.06.2024	0.8	17.2	-16.7	0	0.3
14.06.2024	0.8	13.8	-13.4	0	0.3
18.06.2024	0.8	13	-12.5	0	0.3
19.06.2024	0.7	14.3	-13.8	0	0.3
20.06.2024	1.9	21.3	-19.6	0	0.3
21.06.2024	1	14.3	-13.5	0	0.3
25.06.2024	1	19.8	-19.1	0	0.3
26.06.2024	1.1	17.1	-16.4	0	0.3
27.06.2024	1.1	17	-16.2	0	0.3
28.06.2024	1	17.3	-16.6	0	0.3
02.07.2024	1	17.8	-17.1	0	0.3

03.07.2024	0.9	15.9	-15.2	0	0.3
04.07.2024	0.8	14.1	-13.6	0	0.3
05.07.2024	1.8	15.2	-13.7	0	0.3
09.07.2024	0.8	17	-16.5	0	0.3
10.07.2024	0.8	14.5	-14	0	0.3
11.07.2024	0.7	14.1	-13.7	0	0.3
12.07.2024	0.8	19	-18.4	0	0.3
16.07.2024	0.8	14.2	-13.7	0	0.3
17.07.2024	0.9	17.3	-16.7	0	0.3
18.07.2024	1.2	23.2	-22.4	0	0.3
19.07.2024	1.4	19.5	-18.4	0	0.3
23.07.2024	1.4	22.2	-21	0	0.3
24.07.2024	1.2	18.8	-17.8	0	0.3
25.07.2024	1.6	25.1	-23.7	0	0.3
26.07.2024	1.8	19.6	-18	0	0.2

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