

# Historical cost data

**ISIN: DE000HD2TKM7**

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	1	0.3	0.3	0	0.4
29.02.2024	1.4	10.5	-9.8	0	0.7
01.03.2024	1.5	12.7	-11.8	0	0.6
13.03.2024	1.3	10.4	-9.7	0	0.6
14.03.2024	1.3	9.2	-8.4	0	0.5
20.03.2024	1.1	9	-8.6	0	0.7
28.03.2024	1.1	9	-8.6	0	0.7
02.04.2024	1.7	44.3	-43	0	0.4
17.04.2024	1	8.6	-8.3	0	0.7
18.04.2024	0.9	7.8	-7.4	0	0.6
24.04.2024	1	10.6	-10.2	0	0.6
26.04.2024	1.9	16.1	-15.3	0	1.1
08.05.2024	1	12.8	-12.3	0	0.6
14.05.2024	1.3	18.8	-18.4	0	0.9
15.05.2024	0.8	8.6	-8.4	0	0.6
16.05.2024	0.8	9.4	-9.2	0	0.6
21.05.2024	0.8	7.8	-7.6	0	0.6
22.05.2024	0.9	8.1	-7.8	0	0.6
04.06.2024	0.9	9.1	-8.8	0	0.7
12.06.2024	0.9	10.2	-10	0	0.7
19.06.2024	1	9.9	-9.5	0	0.6
20.06.2024	1.7	15.1	-13.9	0	0.6
21.06.2024	0.9	8.5	-8.2	0	0.6
27.06.2024	1	7.8	-7.4	0	0.6
28.06.2024	0.9	7.1	-6.8	0	0.6
03.07.2024	1	7.6	-7.3	0	0.7
09.07.2024	1.1	5.5	-5.2	0	0.7
10.07.2024	0.9	5.2	-4.9	0	0.6
11.07.2024	1	6.6	-6.2	0	0.7
18.07.2024	1.2	7.3	-6.9	0	0.8

24.07.2024	1.1	6.5	-6	0	0.6
25.07.2024	2	6.1	-5.5	0	1.4
26.07.2024	1.4	10.5	-9.6	0	0.6
23.07.2024	1	7.6	-7.2	0	0.6
28.02.2024	1.3	10.4	-9.7	0	0.6
05.03.2024	1.6	11	-10.2	0	0.9
06.03.2024	1.7	10.1	-9.1	0	0.8
07.03.2024	1.6	10.6	-9.7	0	0.7
08.03.2024	1.4	13.3	-12.5	0	0.6
12.03.2024	1.2	8.4	-7.7	0	0.5
15.03.2024	1.4	10.8	-10	0	0.6
19.03.2024	0.7	3.2	-2.9	0	0.4
21.03.2024	1	10.3	-9.9	0	0.6
22.03.2024	1.1	9.1	-8.6	0	0.7
26.03.2024	1.1	8.5	-8.1	0	0.7
27.03.2024	0.9	7.8	-7.4	0	0.5
03.04.2024	1.2	10.8	-10.4	0	0.8
04.04.2024	1	8.2	-7.8	0	0.7
05.04.2024	1.1	15.8	-15.3	0	0.6
09.04.2024	0.9	8	-7.7	0	0.6
10.04.2024	1	8.6	-8.3	0	0.6
11.04.2024	1.1	7.8	-7.4	0	0.7
12.04.2024	1.1	11.9	-11.5	0	0.7
16.04.2024	1	13.8	-13.4	0	0.5
19.04.2024	1	8.1	-7.7	0	0.6
23.04.2024	1.1	15	-14.5	0	0.7
30.04.2024	1.2	13.6	-13.1	0	0.7
03.05.2024	1	14.2	-13.8	0	0.6
07.05.2024	1.1	13	-12.6	0	0.7
09.05.2024	1.1	12.6	-12.1	0	0.6
10.05.2024	1	8.6	-8.3	0	0.7
17.05.2024	0.8	7.3	-7	0	0.6
23.05.2024	1	7.5	-7.2	0	0.7
24.05.2024	0.9	11.4	-11.1	0	0.6
28.05.2024	1.3	7.2	-6.6	0	0.6
29.05.2024	0.9	8	-7.7	0	0.6
30.05.2024	0.9	8.5	-8.2	0	0.6
31.05.2024	0.9	11.1	-10.9	0	0.7
05.06.2024	0.9	8.9	-8.6	0	0.7

06.06.2024	0.9	8.6	-8.3	0	0.6
07.06.2024	0.9	8.4	-8.1	0	0.6
11.06.2024	0.9	8.9	-8.7	0	0.7
13.06.2024	1.1	8.5	-8.1	0	0.6
14.06.2024	1	10.2	-9.9	0	0.6
18.06.2024	1.1	9.3	-8.9	0	0.7
25.06.2024	1	8.3	-7.9	0	0.6
26.06.2024	1	12.3	-11.9	0	0.6
02.07.2024	1	6.5	-6.1	0	0.7
04.07.2024	1.1	6	-5.6	0	0.7
05.07.2024	1.6	3.9	-3	0	0.7
12.07.2024	1.2	7.9	-7.5	0	0.7
16.07.2024	1	5.3	-4.9	0	0.6
17.07.2024	0.9	9.3	-9	0	0.6
19.07.2024	1.1	11.9	-11.4	0	0.6

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