

# Historical cost data

**ISIN: DE000HD2WGV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.4	2.5	-1.2	0	0.1
28.02.2024	1.5	12.8	-11.4	0	0.1
13.03.2024	1.9	16.5	-14.8	0	0.2
19.03.2024	1.3	11.1	-10	0	0.1
05.04.2024	2.7	23.8	-21.3	0	0.2
16.04.2024	4.4	35.3	-31.2	0	0.3
19.04.2024	4.4	54.6	-50.6	0	0.4
15.05.2024	3.9	32.6	-28.9	0	0.3
16.05.2024	3.1	26.8	-24	0	0.2
31.05.2024	2.3	20.3	-18.1	0	0.2
18.06.2024	3.7	31.6	-28.2	0	0.2
20.06.2024	2.9	26.1	-23.4	0	0.2
26.06.2024	1.9	16.8	-15.1	0	0.2
03.07.2024	2.2	19.3	-17.3	0	0.2
09.07.2024	1.5	12.9	-11.5	0	0.1
11.07.2024	1.2	10.1	-9	0	0.1
29.02.2024	1.4	11.4	-10.1	0	0.1
01.03.2024	2	17.6	-15.8	0	0.2
05.03.2024	2	17.4	-15.6	0	0.2
06.03.2024	2.3	20.9	-18.7	0	0.2
07.03.2024	2.5	23	-20.6	0	0.2
08.03.2024	2.7	23.3	-20.8	0	0.2
12.03.2024	1.9	16.6	-14.8	0	0.2
14.03.2024	1.4	11.8	-10.5	0	0.1
15.03.2024	1.4	11.5	-10.3	0	0.1
20.03.2024	2.1	18.3	-16.3	0	0.2
21.03.2024	2.3	20.9	-18.8	0	0.2
22.03.2024	2.2	20.2	-18.1	0	0.2
26.03.2024	2.5	21.7	-19.5	0	0.2
27.03.2024	2.3	20.5	-18.4	0	0.2
28.03.2024	2.2	20.3	-18.2	0	0.2

03.04.2024	2.6	23.2	-20.8	0	0.2
04.04.2024	3.1	27.5	-24.6	0	0.2
09.04.2024	3.3	28.8	-25.7	0	0.2
10.04.2024	4.8	39.7	-35.2	0	0.3
11.04.2024	4.2	34.2	-30.3	0	0.3
12.04.2024	4.1	34.5	-30.6	0	0.3
17.04.2024	5.7	44.9	-39.6	0	0.3
18.04.2024	4.4	55.1	-51.1	0	0.4
23.04.2024	6.2	48.6	-42.7	0	0.3
24.04.2024	6.1	47.3	-41.6	0	0.3
26.04.2024	9.2	61.3	-52.5	0	0.4
30.04.2024	6.1	46.9	-41.1	0	0.3
03.05.2024	2.5	22.1	-19.8	0	0.2
07.05.2024	3.2	27.7	-24.8	0	0.2
08.05.2024	3.1	26.8	-24	0	0.2
09.05.2024	3.2	27.9	-25	0	0.2
10.05.2024	3.5	30.1	-26.9	0	0.2
14.05.2024	3.7	32.3	-28.8	0	0.3
17.05.2024	3.8	32.3	-28.8	0	0.3
21.05.2024	4.7	41.9	-37.5	0	0.3
22.05.2024	4.4	35.9	-31.8	0	0.3
23.05.2024	2.9	24.4	-21.7	0	0.2
24.05.2024	3	25.4	-22.6	0	0.2
28.05.2024	2.2	19.3	-17.3	0	0.2
29.05.2024	2.2	18.9	-16.9	0	0.2
30.05.2024	3.1	26.8	-23.9	0	0.2
04.06.2024	2.5	21.8	-19.5	0	0.2
05.06.2024	2.7	24.5	-21.9	0	0.2
06.06.2024	2.8	24.4	-21.8	0	0.2
07.06.2024	2.5	22.6	-20.3	0	0.2
11.06.2024	2.4	21	-18.7	0	0.2
12.06.2024	2.5	22.4	-20.1	0	0.2
13.06.2024	2.6	23.3	-20.9	0	0.2
14.06.2024	3	27.4	-24.6	0	0.2
19.06.2024	2.8	24.1	-21.6	0	0.2
21.06.2024	2.2	19.1	-17.1	0	0.2
25.06.2024	1.9	16.2	-14.4	0	0.2
27.06.2024	1.8	15.4	-13.8	0	0.1
28.06.2024	1.9	17.4	-15.6	0	0.2

02.07.2024	2.1	18.7	-16.7	0	0.2
04.07.2024	1.7	14.2	-12.6	0	0.1
05.07.2024	1.6	14.1	-12.6	0	0.1
10.07.2024	1.5	11.7	-10.4	0	0.1

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