

# Historical cost data

**ISIN: DE000HD2ZQM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.3	1	0.3	0	0
26.02.2024	0.8	24.6	-23.9	0	0.1
07.03.2024	0.8	7.4	-6.9	0	0.3
21.03.2024	0.7	8.3	-7.9	0	0.3
27.03.2024	0.6	7.9	-7.5	0	0.3
05.04.2024	0.8	9.6	-9.1	0	0.2
26.04.2024	1.1	12.1	-11.3	0	0.3
15.05.2024	1.2	12.2	-11.3	0	0.2
30.05.2024	1.8	13.4	-11.8	0	0.2
18.06.2024	1.4	10.5	-9.4	0	0.3
21.06.2024	1.5	11.4	-10.1	0	0.3
27.06.2024	1.5	12.3	-11.1	0	0.2
04.07.2024	1	9	-8.3	0	0.2
09.07.2024	1	9.1	-8.4	0	0.3
18.07.2024	1.2	10.4	-9.5	0	0.3
23.07.2024	1.3	11.3	-10.2	0	0.2
26.07.2024	1.7	11.1	-9.7	0	0.2
28.02.2024	0.8	5	-4.4	0	0.2
29.02.2024	0.8	6.2	-5.6	0	0.3
01.03.2024	0.9	6.2	-5.6	0	0.3
05.03.2024	0.7	6.9	-6.5	0	0.3
06.03.2024	1	9.4	-8.7	0	0.4
08.03.2024	0.8	7.2	-6.6	0	0.3
12.03.2024	0.9	7.5	-6.9	0	0.2
13.03.2024	0.9	7.4	-6.8	0	0.3
14.03.2024	0.9	7.6	-7	0	0.3
15.03.2024	0.9	8	-7.4	0	0.3
19.03.2024	0.7	7.9	-7.4	0	0.3
20.03.2024	0.7	7.5	-7.1	0	0.3
22.03.2024	0.6	7.5	-7.1	0	0.3
26.03.2024	0.6	7.5	-7.1	0	0.3

28.03.2024	0.7	7.6	-7.2	0	0.3
02.04.2024	2.1	5.2	-3.3	0	0.1
03.04.2024	0.8	7	-6.5	0	0.3
04.04.2024	0.7	8.3	-7.8	0	0.2
09.04.2024	0.8	8.1	-7.5	0	0.3
10.04.2024	0.8	8.1	-7.6	0	0.3
11.04.2024	0.9	7.9	-7.3	0	0.3
12.04.2024	0.8	8.5	-7.9	0	0.3
16.04.2024	1	10.9	-10.2	0	0.3
17.04.2024	1	10.1	-9.3	0	0.2
18.04.2024	1.1	10.6	-9.8	0	0.2
19.04.2024	1	9.8	-9.1	0	0.2
23.04.2024	1.3	13.6	-12.5	0	0.3
24.04.2024	1	11.4	-10.7	0	0.2
30.04.2024	1	11.8	-11	0	0.2
03.05.2024	1.1	11.8	-11	0	0.2
07.05.2024	1.1	11.9	-11.1	0	0.2
08.05.2024	1.1	11.8	-11	0	0.3
09.05.2024	1.3	23	-21.9	0	0.2
10.05.2024	1.3	12.6	-11.6	0	0.2
14.05.2024	1.3	12.9	-11.8	0	0.3
16.05.2024	1.1	11.8	-11	0	0.2
17.05.2024	1.1	12.2	-11.3	0	0.2
21.05.2024	1.1	12.4	-11.5	0	0.2
22.05.2024	1.2	13	-12	0	0.2
23.05.2024	1.4	12.7	-11.6	0	0.3
24.05.2024	1.4	13	-11.9	0	0.2
28.05.2024	2.6	21.4	-19	0	0.2
29.05.2024	1.9	11.6	-10	0	0.3
31.05.2024	2.4	15.5	-13.4	0	0.3
04.06.2024	1.7	10.8	-9.4	0	0.2
05.06.2024	1.9	11.1	-9.5	0	0.3
06.06.2024	1.8	12.1	-10.6	0	0.3
07.06.2024	1.5	12.2	-10.9	0	0.2
11.06.2024	1.2	10.7	-9.7	0	0.2
12.06.2024	1.2	11	-10	0	0.2
13.06.2024	1.1	9.7	-8.9	0	0.2
14.06.2024	1.3	12.3	-11.2	0	0.3
19.06.2024	1.4	11.2	-10	0	0.3

20.06.2024	1.5	15.6	-14.4	0	0.2
25.06.2024	1.4	10.7	-9.5	0	0.2
26.06.2024	1.4	11.1	-10	0	0.2
28.06.2024	1.2	10.4	-9.5	0	0.2
02.07.2024	1	10.3	-9.5	0	0.2
03.07.2024	1.1	9.8	-9	0	0.3
05.07.2024	1.7	15.2	-13.8	0	0.2
10.07.2024	1.1	9.6	-8.7	0	0.3
11.07.2024	1.3	10.2	-9.3	0	0.3
12.07.2024	1	10.2	-9.4	0	0.2
16.07.2024	0.8	8	-7.4	0	0.2
17.07.2024	1.1	9.3	-8.5	0	0.3
19.07.2024	1.2	12.3	-11.4	0	0.2
24.07.2024	1.3	11.2	-10.1	0	0.3
25.07.2024	1.5	15.6	-14.3	0	0.2

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