

# Historical cost data

**ISIN: DE00HD2ZUG5**

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	1.3	10.2	-9.1	0	0.2
28.02.2024	1.8	16.9	-15.7	0	0.5
29.02.2024	1.7	16.1	-14.9	0	0.5
01.03.2024	1.7	16.3	-15	0	0.5
06.03.2024	1.6	15	-13.8	0	0.4
07.03.2024	1.6	14.8	-13.6	0	0.4
08.03.2024	1.7	17.9	-16.7	0	0.4
12.03.2024	1.7	16.2	-14.9	0	0.4
14.03.2024	1.7	16.4	-15.1	0	0.4
15.03.2024	1.7	16.6	-15.4	0	0.5
19.03.2024	1.6	17.1	-16	0	0.4
20.03.2024	1.6	17	-15.9	0	0.4
27.03.2024	1.6	17	-15.8	0	0.4
28.03.2024	1.5	16.9	-15.8	0	0.4
02.04.2024	5.9	13.4	-7.7	0	0.2
03.04.2024	1.6	16.8	-15.7	0	0.5
04.04.2024	1.6	17.3	-16.2	0	0.5
05.04.2024	1.5	17.7	-16.7	0	0.4
09.04.2024	1.5	17	-15.9	0	0.4
10.04.2024	1.6	17.2	-16	0	0.4
11.04.2024	1.5	18	-16.9	0	0.5
12.04.2024	1.6	17.5	-16.4	0	0.5
16.04.2024	1.5	17.4	-16.2	0	0.4
17.04.2024	1.5	17.6	-16.6	0	0.5
19.04.2024	1.7	17.4	-16.1	0	0.4
23.04.2024	1.7	21.2	-19.9	0	0.4
24.04.2024	1.5	21.4	-20.2	0	0.4
26.04.2024	1.7	21.2	-20	0	0.5
30.04.2024	1.6	20.1	-19	0	0.4
03.05.2024	1.6	21.2	-20	0	0.4

07.05.2024	1.7	22.1	-20.8	0	0.5
08.05.2024	1.6	21.3	-20.2	0	0.4
09.05.2024	1.5	20.9	-19.7	0	0.4
10.05.2024	1.6	21.6	-20.4	0	0.4
14.05.2024	1.7	21.6	-20.3	0	0.4
16.05.2024	1.5	21.3	-20.2	0	0.4
17.05.2024	1.6	21.5	-20.4	0	0.4
21.05.2024	1.6	21.7	-20.5	0	0.4
22.05.2024	1.6	20.4	-19.2	0	0.4
23.05.2024	1.6	21.4	-20.2	0	0.4
24.05.2024	1.6	21	-19.8	0	0.4
28.05.2024	5.8	24.4	-19	0	0.4
29.05.2024	1.6	20.8	-19.7	0	0.4
30.05.2024	1.6	21.2	-20	0	0.4
31.05.2024	1.7	20.1	-18.8	0	0.4
04.06.2024	1.5	19.7	-18.6	0	0.4
05.06.2024	1.6	21.2	-20.1	0	0.4
06.06.2024	1.5	16.7	-15.6	0	0.4
07.06.2024	1.6	16.9	-15.7	0	0.5
11.06.2024	1.5	16.6	-15.5	0	0.5
12.06.2024	1.6	17.7	-16.6	0	0.4
13.06.2024	1.8	20.1	-18.9	0	0.6
14.06.2024	1.6	19.8	-18.7	0	0.4
18.06.2024	1.6	19.2	-18	0	0.4
19.06.2024	1.6	18.8	-17.6	0	0.5
20.06.2024	5.7	21.8	-16.5	0	0.4
21.06.2024	1.6	18.9	-17.8	0	0.4
25.06.2024	1.5	18.2	-17	0	0.4
26.06.2024	1.5	18.2	-17	0	0.4
27.06.2024	1.6	18.8	-17.7	0	0.5
02.07.2024	1.6	19.8	-18.7	0	0.4
03.07.2024	1.6	18.4	-17.3	0	0.5
04.07.2024	1.6	18.7	-17.6	0	0.5
05.07.2024	5.8	21.2	-15.9	0	0.5
09.07.2024	1.6	18.5	-17.4	0	0.5
10.07.2024	1.5	18.5	-17.4	0	0.4
11.07.2024	1.6	17.8	-16.7	0	0.4
12.07.2024	1.6	19.5	-18.3	0	0.4
16.07.2024	1.5	18.6	-17.5	0	0.4

17.07.2024	1.6	17.3	-16.2	0	0.4
18.07.2024	1.6	17.5	-16.4	0	0.5
19.07.2024	1.5	17.2	-16.1	0	0.4
23.07.2024	1.7	23.6	-22.4	0	0.4
24.07.2024	1.6	20.3	-19.2	0	0.4
25.07.2024	1.7	20.8	-19.6	0	0.5
26.07.2024	1.6	21.1	-19.9	0	0.4
28.06.2024	1.6	19.8	-18.7	0	0.4
05.03.2024	1.7	16.2	-14.9	0	0.5
13.03.2024	1.6	16.4	-15.2	0	0.5
21.03.2024	1.5	17	-16	0	0.4
22.03.2024	1.6	17.4	-16.2	0	0.4
26.03.2024	1.6	17	-15.8	0	0.4
18.04.2024	1.5	17.2	-16.2	0	0.4
15.05.2024	1.6	21.5	-20.3	0	0.4

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