

# Historical cost data

**ISIN: DE000HD30S85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-88.9	5.6	-94.4	0	0
28.02.2024	1.2	7.3	-7	0	0.9
29.02.2024	1.1	6	-5.7	0	0.8
01.03.2024	0.9	3.7	-3.5	0	0.7
05.03.2024	0.9	4.1	-3.8	0	0.6
06.03.2024	0.9	5.2	-4.9	0	0.7
07.03.2024	0.9	4.6	-4.4	0	0.7
08.03.2024	0.8	3	-2.7	0	0.5
12.03.2024	0.9	4.6	-4.4	0	0.7
13.03.2024	0.6	2.4	-2.2	0	0.4
14.03.2024	0.6	2.6	-2.5	0	0.4
15.03.2024	0.6	1.8	-1.6	0	0.5
19.03.2024	0.6	2.1	-1.9	0	0.5
20.03.2024	0.6	2.4	-2.2	0	0.5
21.03.2024	0.6	1.8	-1.7	0	0.4
22.03.2024	0.5	1.4	-1.3	0	0.4
26.03.2024	0.4	2.6	-2.5	0	0.3
27.03.2024	0.4	1.6	-1.5	0	0.3
28.03.2024	0.4	1	-0.9	0	0.3
03.04.2024	0.4	1.8	-1.7	0	0.3
04.04.2024	0.4	1.3	-1.2	0	0.3
05.04.2024	0.4	0.5	-0.4	0	0.3
09.04.2024	0.4	1.6	-1.5	0	0.3
10.04.2024	0.6	1.8	-1.7	0	0.4
11.04.2024	0.6	2.3	-2.1	0	0.4
12.04.2024	0.8	3	-2.8	0	0.6
16.04.2024	0.6	3.7	-3.5	0	0.5
17.04.2024	1.2	5.9	-5.6	0	0.8
18.04.2024	1	5.2	-4.9	0	0.7
19.04.2024	0.9	3.3	-3	0	0.7
23.04.2024	0.9	5.4	-5.1	0	0.6

24.04.2024	0.6	1.7	-1.5	0	0.4
26.04.2024	0.9	1.9	-1.7	0	0.6
30.04.2024	0.6	2.4	-2.2	0	0.4
03.05.2024	0.9	2.9	-2.7	0	0.6
07.05.2024	0.6	1.1	-0.9	0	0.4
08.05.2024	0.4	1.2	-1.1	0	0.3
09.05.2024	0.4	1.2	-1.1	0	0.3
10.05.2024	0.3	0.6	-0.5	0	0.3
14.05.2024	0.3	1	-0.9	0	0.3
15.05.2024	0.3	0.9	-0.8	0	0.3
16.05.2024	0.3	0.5	-0.4	0	0.2
17.05.2024	0.3	0.7	-0.6	0	0.3
21.05.2024	0.3	0	0	0	0.3
22.05.2024	0.3	0.9	-0.8	0	0.3
23.05.2024	0.4	0.3	-0.2	0	0.3
24.05.2024	0.4	0.2	-0.1	0	0.3
28.05.2024	0.3	0.6	-0.5	0	0.3
29.05.2024	0.4	0.7	-0.6	0	0.3
30.05.2024	0.4	0.7	-0.6	0	0.3
31.05.2024	0.4	0.8	-0.7	0	0.3
04.06.2024	0.4	0.9	-0.8	0	0.3
05.06.2024	0.5	1.3	-1.2	0	0.4
06.06.2024	0.4	0.6	-0.5	0	0.3
07.06.2024	0.4	0.5	-0.4	0	0.3
11.06.2024	0.5	0.5	-0.4	0	0.4
12.06.2024	0.5	1.3	-1.2	0	0.4
13.06.2024	0.4	0.7	-0.6	0	0.3
14.06.2024	0.6	1.8	-1.7	0	0.4
18.06.2024	0.8	2.6	-2.4	0	0.6
19.06.2024	0.8	2.2	-2	0	0.6
20.06.2024	0.8	2.8	-2.5	0	0.6
21.06.2024	0.6	1.8	-1.6	0	0.5
25.06.2024	0.6	1.3	-1.2	0	0.4
26.06.2024	0.8	1.8	-1.6	0	0.6
27.06.2024	0.7	2.1	-1.9	0	0.6
28.06.2024	0.7	0.5	-0.3	0	0.5

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