

# Historical cost data

**ISIN: DE000HD319J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.9	1.4	0.5	0	0
04.03.2024	4.5	10.5	-6.2	0	0.2
22.03.2024	1.7	15.6	-14.4	0	0.5
30.04.2024	1.3	19	-18.2	0	0.4
22.05.2024	1.4	15.6	-14.6	0	0.4
04.06.2024	1.3	14.4	-13.5	0	0.4
19.06.2024	1.7	17.5	-16.2	0	0.4
20.06.2024	6.2	34.8	-28.9	0	0.3
02.07.2024	2	21.1	-19.5	0	0.4
30.07.2024	3.6	20.3	-17.1	0	0.4
05.03.2024	1.3	12	-11.2	0	0.4
06.03.2024	1.3	12.3	-11.4	0	0.4
07.03.2024	1.3	17.5	-16.6	0	0.4
08.03.2024	1.4	12.6	-11.6	0	0.4
12.03.2024	1.3	11.2	-10.2	0	0.3
13.03.2024	1.4	11.7	-10.5	0	0.3
14.03.2024	1.5	12	-10.8	0	0.3
15.03.2024	1.7	13.4	-12.1	0	0.4
19.03.2024	1.3	11.1	-10.2	0	0.3
20.03.2024	1.5	14.2	-13.1	0	0.5
21.03.2024	1.5	15.6	-14.5	0	0.4
26.03.2024	1.6	15.9	-14.7	0	0.4
27.03.2024	1.8	15.9	-14.5	0	0.4
28.03.2024	1.4	17.2	-16.2	0	0.4
02.04.2024	7.8	35.8	-28.2	0	0.2
03.04.2024	1.3	16.3	-15.4	0	0.4
04.04.2024	1.3	16.9	-16	0	0.4
05.04.2024	1.3	17.4	-16.5	0	0.4
09.04.2024	1.6	20.1	-18.9	0	0.4
10.04.2024	1.3	19.1	-18.1	0	0.3
11.04.2024	1.4	17.3	-16.3	0	0.4

12.04.2024	1.3	17.5	-16.6	0	0.4
16.04.2024	1.7	20.1	-18.7	0	0.3
17.04.2024	2.2	17.4	-15.6	0	0.4
18.04.2024	2	17.8	-16.2	0	0.4
19.04.2024	1.8	18.8	-17.3	0	0.3
23.04.2024	2.2	42.1	-40.3	0	0.4
24.04.2024	1.8	20	-18.5	0	0.3
26.04.2024	1.3	18.8	-17.9	0	0.4
03.05.2024	1.4	20.7	-19.5	0	0.3
07.05.2024	1.4	15.8	-14.9	0	0.4
08.05.2024	1.4	15.4	-14.4	0	0.4
09.05.2024	1.3	15.4	-14.4	0	0.3
10.05.2024	1.4	17.2	-16.1	0	0.4
14.05.2024	1.6	15.1	-13.8	0	0.3
15.05.2024	1.4	15.6	-14.6	0	0.4
16.05.2024	1.3	16.1	-15.1	0	0.4
17.05.2024	1.5	15.5	-14.3	0	0.3
21.05.2024	1.3	15.3	-14.3	0	0.4
23.05.2024	1.5	15.2	-14	0	0.3
24.05.2024	1.4	10.5	-9.4	0	0.3
28.05.2024	5.9	31.1	-25.5	0	0.3
29.05.2024	1.5	15.4	-14.4	0	0.5
30.05.2024	1.4	15	-13.9	0	0.3
31.05.2024	1.3	14.7	-13.7	0	0.3
05.06.2024	1.3	15.2	-14.2	0	0.4
06.06.2024	1.4	15.1	-14	0	0.4
07.06.2024	1.4	16.4	-15.4	0	0.3
11.06.2024	1.3	17.9	-17	0	0.4
12.06.2024	1.2	16	-15.1	0	0.4
13.06.2024	1.2	17.5	-16.7	0	0.4
14.06.2024	1.4	15.6	-14.6	0	0.4
18.06.2024	1.3	15.1	-14.2	0	0.4
21.06.2024	1.7	17.7	-16.4	0	0.4
25.06.2024	1.7	18.8	-17.5	0	0.4
26.06.2024	1.2	18.6	-17.8	0	0.4
27.06.2024	1.3	19.5	-18.6	0	0.4
28.06.2024	1.8	22.2	-20.8	0	0.4
03.07.2024	1.9	22	-20.5	0	0.4
04.07.2024	1.5	21.5	-20.4	0	0.3

05.07.2024	5.5	22.4	-17.2	0	0.3
09.07.2024	1.7	21.2	-19.8	0	0.4
10.07.2024	1.4	20.2	-19.1	0	0.3
11.07.2024	1.4	20.6	-19.5	0	0.3
12.07.2024	1.2	18.3	-17.5	0	0.3
16.07.2024	1.8	21.3	-19.9	0	0.4
17.07.2024	1.7	22.4	-21	0	0.3
18.07.2024	2.5	19.6	-17.5	0	0.4
19.07.2024	2.5	19.8	-17.6	0	0.4
23.07.2024	2	20.1	-18.4	0	0.3
24.07.2024	2.3	20.3	-18.4	0	0.4
25.07.2024	2.3	21	-19	0	0.3
26.07.2024	2.5	19.9	-17.7	0	0.3

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