

# Historical cost data

**ISIN: DE000HD31K58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1.1	0.2	0	0
04.03.2024	4.5	27.3	-23	0	0.2
05.03.2024	1.5	19.1	-18	0	0.4
06.03.2024	1.4	20.2	-19.1	0	0.3
07.03.2024	1.4	19.3	-18.2	0	0.3
08.03.2024	1.5	19.1	-18	0	0.3
12.03.2024	1.5	19.2	-18.1	0	0.4
13.03.2024	1.5	22.1	-21	0	0.4
14.03.2024	1.4	18.5	-17.4	0	0.4
15.03.2024	1.4	19.3	-18.2	0	0.3
19.03.2024	1.2	19	-18.2	0	0.3
20.03.2024	1.2	20.3	-19.4	0	0.4
21.03.2024	1.2	18.2	-17.4	0	0.3
22.03.2024	1.2	17	-16.2	0	0.3
26.03.2024	1.2	17.3	-16.4	0	0.3
27.03.2024	1.2	17.9	-17	0	0.4
28.03.2024	1.2	18.3	-17.4	0	0.4
02.04.2024	4.5	15.1	-10.8	0	0.2
03.04.2024	1.2	18.3	-17.5	0	0.4
04.04.2024	1.2	20.6	-19.8	0	0.4
05.04.2024	1.2	20.5	-19.7	0	0.3
09.04.2024	1.2	18.1	-17.2	0	0.4
10.04.2024	1.3	17.6	-16.8	0	0.4
11.04.2024	1.2	18.3	-17.5	0	0.3
12.04.2024	1.3	20.1	-19.2	0	0.4
16.04.2024	1.1	19.6	-18.7	0	0.3
17.04.2024	1.2	19.5	-18.6	0	0.3
18.04.2024	1.2	18.1	-17.3	0	0.4
19.04.2024	1.2	20	-19.2	0	0.3
23.04.2024	1.2	24.8	-24	0	0.3
24.04.2024	1.2	22.9	-22	0	0.3

26.04.2024	1.2	23.1	-22.2	0	0.4
30.04.2024	1.2	22.2	-21.3	0	0.3
03.05.2024	1.2	22.7	-21.8	0	0.3
07.05.2024	1.2	20.5	-19.6	0	0.3
08.05.2024	1.6	33.3	-32.1	0	0.5
09.05.2024	1.2	21.2	-20.3	0	0.3
10.05.2024	1.2	20.5	-19.6	0	0.3
14.05.2024	1.2	24.4	-23.6	0	0.3
15.05.2024	1.3	22.8	-21.9	0	0.4
16.05.2024	1.3	25	-24.1	0	0.3
17.05.2024	1.3	23.8	-22.9	0	0.3
21.05.2024	1.3	22.6	-21.7	0	0.3
22.05.2024	1.2	23	-22.2	0	0.3
23.05.2024	1.2	18.7	-17.9	0	0.3
24.05.2024	1.3	22.5	-21.6	0	0.4
28.05.2024	4.4	23.3	-19.2	0	0.3
29.05.2024	1.2	23.5	-22.7	0	0.3
30.05.2024	1.2	20.6	-19.7	0	0.3
31.05.2024	1.3	22.7	-21.8	0	0.3
04.06.2024	1.3	16.7	-15.8	0	0.4
05.06.2024	1.2	21.4	-20.5	0	0.3
06.06.2024	1.3	22.4	-21.5	0	0.4
07.06.2024	1.3	22.2	-21.3	0	0.3
11.06.2024	1.3	22.4	-21.5	0	0.3
12.06.2024	1.2	21.5	-20.6	0	0.3
13.06.2024	1.2	24.7	-23.8	0	0.3
14.06.2024	1.3	22.6	-21.7	0	0.4
18.06.2024	1.2	22.7	-21.8	0	0.3
19.06.2024	1.2	20.6	-19.7	0	0.4
21.06.2024	1.2	22.7	-21.8	0	0.3
25.06.2024	1.2	23	-22.1	0	0.3
27.06.2024	1.3	23.2	-22.3	0	0.4
28.06.2024	1.3	20.8	-19.9	0	0.4
02.07.2024	1.3	24.5	-23.5	0	0.4
03.07.2024	1.3	24	-23.1	0	0.3
04.07.2024	1.2	23.4	-22.5	0	0.3
05.07.2024	4.9	32	-27.4	0	0.3
09.07.2024	1.3	23.3	-22.4	0	0.3
10.07.2024	1.3	24.4	-23.5	0	0.3

11.07.2024	1.3	23.3	-22.3	0	0.3
12.07.2024	1.4	25.4	-24.4	0	0.3
16.07.2024	1.4	26.3	-25.2	0	0.3
17.07.2024	1.2	25.4	-24.5	0	0.3
19.07.2024	1.2	24.3	-23.4	0	0.3
23.07.2024	1.3	23.7	-22.7	0	0.3
24.07.2024	1.3	25.4	-24.4	0	0.3
25.07.2024	1.3	26.9	-25.9	0	0.3
26.07.2024	1.1	24.7	-23.9	0	0.3
18.07.2024	1.4	27.1	-26.1	0	0.4
20.06.2024	4.4	24.7	-20.6	0	0.3
26.06.2024	1.2	24.8	-23.9	0	0.3

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