

# Historical cost data

**ISIN: DE000HD31K66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1	0.3	0	0
04.03.2024	5.3	30	-25	0	0.2
05.03.2024	1.6	20.7	-19.6	0	0.4
06.03.2024	1.7	22.2	-20.9	0	0.4
07.03.2024	1.6	21.1	-19.9	0	0.4
08.03.2024	1.5	20.8	-19.6	0	0.4
12.03.2024	1.6	21	-19.8	0	0.4
13.03.2024	1.7	24.5	-23.1	0	0.4
14.03.2024	1.7	20.2	-19	0	0.4
15.03.2024	1.6	21.2	-19.9	0	0.4
19.03.2024	1.4	20.8	-19.8	0	0.4
20.03.2024	1.5	22.3	-21.3	0	0.4
21.03.2024	1.3	19.9	-19	0	0.4
22.03.2024	1.3	18.5	-17.6	0	0.4
26.03.2024	1.3	18.8	-17.9	0	0.4
27.03.2024	1.4	19.5	-18.5	0	0.4
28.03.2024	1.4	20	-19	0	0.4
03.04.2024	1.4	20	-19.1	0	0.4
04.04.2024	1.4	22.8	-21.7	0	0.4
05.04.2024	1.4	22.8	-21.8	0	0.3
09.04.2024	1.3	19.7	-18.8	0	0.4
11.04.2024	1.4	20.1	-19.1	0	0.4
12.04.2024	1.4	22.1	-21.1	0	0.4
16.04.2024	1.3	21.5	-20.6	0	0.3
17.04.2024	1.3	21.3	-20.4	0	0.4
18.04.2024	1.4	20	-18.9	0	0.4
19.04.2024	1.3	22	-21	0	0.4
23.04.2024	1.5	27.2	-26.1	0	0.4
24.04.2024	1.3	25.1	-24.1	0	0.3
26.04.2024	1.4	25.3	-24.3	0	0.4
30.04.2024	1.4	24.2	-23.2	0	0.4

03.05.2024	1.4	24.9	-23.9	0	0.4
07.05.2024	1.4	22.3	-21.3	0	0.4
08.05.2024	2	37.6	-36.1	0	0.5
09.05.2024	1.3	23.3	-22.3	0	0.3
10.05.2024	1.3	22.6	-21.6	0	0.3
14.05.2024	1.4	27.2	-26.1	0	0.4
15.05.2024	1.4	25.1	-24	0	0.4
16.05.2024	1.4	27.4	-26.3	0	0.3
17.05.2024	1.4	26.1	-25.1	0	0.4
21.05.2024	1.4	24.9	-23.9	0	0.4
22.05.2024	1.4	25.5	-24.5	0	0.4
23.05.2024	1.3	20.7	-19.8	0	0.4
24.05.2024	1.5	24.9	-23.8	0	0.4
28.05.2024	5	25.8	-21.2	0	0.4
29.05.2024	1.4	26.4	-25.3	0	0.3
30.05.2024	1.4	22.8	-21.8	0	0.3
31.05.2024	1.4	25.1	-24	0	0.4
04.06.2024	1.4	18.4	-17.5	0	0.4
05.06.2024	1.4	23.7	-22.6	0	0.4
06.06.2024	1.5	24.9	-23.8	0	0.4
07.06.2024	1.5	24.8	-23.7	0	0.4
11.06.2024	1.4	24.7	-23.6	0	0.4
12.06.2024	1.4	23.7	-22.7	0	0.4
13.06.2024	1.5	27.4	-26.3	0	0.4
14.06.2024	1.5	24.9	-23.8	0	0.4
18.06.2024	1.4	25.2	-24.1	0	0.4
19.06.2024	1.4	22.8	-21.8	0	0.4
20.06.2024	5.1	27.4	-22.7	0	0.4
25.06.2024	1.4	25.4	-24.4	0	0.4
26.06.2024	1.5	27.4	-26.2	0	0.4
27.06.2024	1.5	25.5	-24.4	0	0.4
28.06.2024	1.4	23	-21.9	0	0.4
02.07.2024	1.6	27.1	-25.9	0	0.4
03.07.2024	1.5	26.6	-25.4	0	0.4
04.07.2024	1.4	25.7	-24.7	0	0.4
05.07.2024	5.7	35.2	-29.9	0	0.3
09.07.2024	1.5	25.6	-24.5	0	0.4
10.07.2024	1.5	26.9	-25.8	0	0.4
11.07.2024	1.5	25.6	-24.5	0	0.4

12.07.2024	1.4	27.9	-26.9	0	0.4
18.07.2024	1.7	29.8	-28.5	0	0.4
19.07.2024	1.4	26.7	-25.6	0	0.3
23.07.2024	1.5	26.2	-25	0	0.3
24.07.2024	1.5	27.9	-26.8	0	0.3
25.07.2024	1.6	30.2	-29	0	0.4
26.07.2024	1.4	27.2	-26.2	0	0.3
17.07.2024	1.4	28.1	-27.1	0	0.4
02.04.2024	5.1	16.6	-11.7	0	0.2
10.04.2024	1.4	19.1	-18.2	0	0.5
21.06.2024	1.4	25.1	-24.1	0	0.3
16.07.2024	1.6	28.8	-27.5	0	0.4

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