

# Historical cost data

**ISIN: DE000HD31N55**

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	3.8	21.2	-17.7	0	0.3
05.03.2024	1.4	10.8	-10	0	0.6
28.03.2024	1.2	12.4	-11.8	0	0.6
03.04.2024	1.4	11.3	-10.5	0	0.6
09.05.2024	1.4	16.1	-15.2	0	0.5
14.05.2024	1.2	16.8	-16.1	0	0.5
04.06.2024	1.3	14.6	-13.8	0	0.5
12.06.2024	1.2	17.7	-17	0	0.5
13.06.2024	1.2	16.2	-15.5	0	0.5
19.06.2024	1.1	17	-16.4	0	0.5
20.06.2024	4.1	19.8	-16.3	0	0.6
02.07.2024	7.9	25.8	-18.5	0	0.6
03.07.2024	2.2	24.8	-23.1	0	0.5
04.07.2024	2.2	22	-20.3	0	0.5
11.07.2024	2.3	22.6	-20.8	0	0.5
12.07.2024	1.8	21.7	-20.4	0	0.4
17.07.2024	1.9	25.7	-24.4	0	0.5
19.07.2024	1.8	36	-34.5	0	0.4
25.07.2024	2	19.5	-18	0	0.5
26.07.2024	1.5	15.1	-14	0	0.4
24.07.2024	1.7	14	-12.6	0	0.4
06.03.2024	1.5	11.9	-11	0	0.6
07.03.2024	1.3	12.4	-11.6	0	0.5
08.03.2024	1.4	11.5	-10.6	0	0.5
12.03.2024	1.5	11.7	-10.9	0	0.6
13.03.2024	1.3	11	-10.2	0	0.5
14.03.2024	1.4	12.1	-11.2	0	0.6
15.03.2024	1.4	11.6	-10.8	0	0.6
19.03.2024	1.2	11.7	-10.9	0	0.5
20.03.2024	1.4	13.2	-12.4	0	0.6

21.03.2024	1.3	11.5	-10.9	0	0.6
22.03.2024	1.2	11.3	-10.7	0	0.5
26.03.2024	1.5	12.7	-11.9	0	0.7
27.03.2024	1.5	12.1	-11.2	0	0.5
02.04.2024	3.7	5.9	-2.4	0	0.3
04.04.2024	1.3	13.3	-12.6	0	0.5
05.04.2024	1.2	14.8	-14	0	0.5
09.04.2024	1.3	12.7	-11.9	0	0.5
10.04.2024	1.3	15.7	-14.9	0	0.6
11.04.2024	1.5	13.4	-12.5	0	0.7
12.04.2024	1.3	12.9	-12.2	0	0.6
16.04.2024	1.3	12.6	-11.9	0	0.5
17.04.2024	1.4	13.2	-12.4	0	0.6
18.04.2024	1.3	13.6	-12.9	0	0.5
19.04.2024	1.6	11.5	-10.5	0	0.6
23.04.2024	1.2	17.3	-16.7	0	0.5
24.04.2024	3.8	18.7	-15.3	0	0.4
26.04.2024	1.5	16.8	-15.9	0	0.6
30.04.2024	1.3	15.5	-14.7	0	0.5
03.05.2024	1.2	15.9	-15.3	0	0.6
07.05.2024	1.4	16.8	-15.9	0	0.5
08.05.2024	1.5	17.1	-16.1	0	0.6
10.05.2024	1.4	17.3	-16.4	0	0.6
15.05.2024	1.2	19.3	-18.6	0	0.5
16.05.2024	1.4	17.9	-17.1	0	0.6
17.05.2024	1.3	16.1	-15.3	0	0.6
21.05.2024	1.3	15.7	-14.9	0	0.5
22.05.2024	1.4	15.5	-14.7	0	0.6
23.05.2024	1.3	15.6	-14.8	0	0.5
24.05.2024	1.3	20.4	-19.7	0	0.5
28.05.2024	3.8	18	-14.7	0	0.5
29.05.2024	1.3	15.8	-15.1	0	0.6
30.05.2024	1.5	16.3	-15.5	0	0.6
31.05.2024	1.3	17.6	-17	0	0.7
05.06.2024	1.2	16.7	-16	0	0.5
06.06.2024	1.5	18.2	-17.3	0	0.6
07.06.2024	1.3	16	-15.2	0	0.5
11.06.2024	1.3	17.2	-16.4	0	0.6
14.06.2024	1.3	17.1	-16.5	0	0.7

18.06.2024	1.1	17	-16.4	0	0.5
21.06.2024	1.8	21	-20	0	0.7
25.06.2024	1.7	17.8	-16.6	0	0.5
26.06.2024	1.9	19.4	-18	0	0.5
27.06.2024	1.9	19.4	-18	0	0.5
28.06.2024	2.1	21.1	-19.5	0	0.5
05.07.2024	7.1	24.4	-17.8	0	0.5
09.07.2024	2.5	21.4	-19.5	0	0.5
10.07.2024	2.5	21.4	-19.4	0	0.5
16.07.2024	2	23	-21.5	0	0.5
18.07.2024	1.6	21.4	-20.3	0	0.5
23.07.2024	3.6	25.6	-22.4	0	0.5

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