

# Historical cost data

**ISIN: DE000HD32W61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	107.8	155.9	-50	0	1.9
05.03.2024	5.6	20.9	-15.6	0	0.3
21.03.2024	1.7	6.1	-4.5	0	0.1
28.03.2024	1.5	5.5	-4.2	0	0.1
09.04.2024	1.3	5	-3.8	0	0.1
17.04.2024	1.9	6.3	-4.5	0	0.1
19.04.2024	1.4	4.6	-3.3	0	0.1
26.04.2024	1	3.3	-2.4	0	0.1
17.05.2024	0.7	1.8	-1.1	0	0.1
21.05.2024	0.7	2.4	-1.8	0	0
28.05.2024	0.8	1.7	-1	0	0.1
25.06.2024	0.8	2.2	-1.5	0	0.1
26.06.2024	0.8	2.3	-1.5	0	0.1
09.07.2024	0.6	1.2	-0.7	0	0
10.07.2024	0.6	1.4	-0.9	0	0
11.07.2024	0.6	1.7	-1.1	0	0
06.03.2024	5.1	19.1	-14.4	0	0.3
07.03.2024	5	21	-16.3	0	0.3
08.03.2024	6.5	22.7	-16.6	0	0.4
12.03.2024	4.2	18.2	-14.2	0	0.3
13.03.2024	2.8	10	-7.4	0	0.2
14.03.2024	2.9	11.9	-9.2	0	0.2
15.03.2024	3.1	12	-9.1	0	0.2
19.03.2024	2.3	9.2	-7	0	0.1
20.03.2024	1.8	6.3	-4.7	0	0.1
22.03.2024	1.8	6.7	-5.1	0	0.1
26.03.2024	1.6	6.4	-4.9	0	0.1
27.03.2024	1.3	4.7	-3.5	0	0.1
03.04.2024	1.5	4.9	-3.5	0	0.1
04.04.2024	1.3	4.5	-3.4	0	0.1
05.04.2024	1.3	5	-3.8	0	0.1

10.04.2024	1.5	4.9	-3.5	0	0.1
11.04.2024	1.3	4.4	-3.2	0	0.1
12.04.2024	1.7	6	-4.4	0	0.1
16.04.2024	1.7	6.7	-5.1	0	0.1
18.04.2024	1.6	5.5	-4	0	0.1
23.04.2024	1.3	4.2	-3.1	0	0.1
24.04.2024	1.1	3.3	-2.3	0	0.1
30.04.2024	0.9	2.8	-1.9	0	0.1
03.05.2024	0.8	2.2	-1.4	0	0.1
07.05.2024	0.9	3.2	-2.3	0	0.1
08.05.2024	0.9	2.5	-1.7	0	0.1
09.05.2024	0.9	2.6	-1.8	0	0.1
10.05.2024	1	2.7	-1.8	0	0.1
14.05.2024	1	3.2	-2.3	0	0.1
15.05.2024	0.8	2.1	-1.3	0	0.1
16.05.2024	0.8	2.4	-1.7	0	0.1
22.05.2024	0.8	2.1	-1.4	0	0.1
23.05.2024	0.8	1.9	-1.2	0	0.1
24.05.2024	0.8	1.7	-1	0	0.1
29.05.2024	0.7	1.5	-0.8	0	0
30.05.2024	0.8	1.6	-0.8	0	0.1
31.05.2024	0.7	1.4	-0.7	0	0
04.06.2024	0.7	1.9	-1.3	0	0
05.06.2024	0.8	1.5	-0.8	0	0.1
06.06.2024	0.8	2.2	-1.5	0	0.1
07.06.2024	0.7	1.7	-1.1	0	0
11.06.2024	0.8	1.7	-1	0	0.1
12.06.2024	0.8	1.9	-1.1	0	0.1
13.06.2024	0.9	2.8	-2	0	0.1
14.06.2024	1	2.3	-1.4	0	0.1
18.06.2024	1.1	3	-2	0	0.1
19.06.2024	0.9	2.9	-2	0	0.1
20.06.2024	0.9	2.8	-1.9	0	0.1
21.06.2024	0.9	2.4	-1.6	0	0.1
27.06.2024	0.8	1.7	-1	0	0
28.06.2024	0.8	2.1	-1.4	0	0.1
02.07.2024	0.7	1.7	-1	0	0
03.07.2024	0.7	1.7	-1	0	0
04.07.2024	0.7	1.7	-1.1	0	0

05.07.2024	0.6	1.3	-0.7	0	0
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