

# Historical cost data

**ISIN: DE000HD33AK4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	2.6	21.2	-18.8	0	0.1
30.05.2024	0.9	15.8	-15.2	0	0.3
04.06.2024	0.9	12.9	-12.3	0	0.3
19.07.2024	0.8	19.1	-18.5	0	0.2
24.07.2024	0.9	20	-19.3	0	0.2
31.07.2024	0.9	18.3	-17.7	0	0.2
15.08.2024	0.9	21.3	-20.7	0	0.3
03.09.2024	3.3	19.6	-16.5	0	0.3
04.09.2024	1	19.3	-18.6	0	0.3
05.03.2024	1.1	15.1	-14.3	0	0.3
06.03.2024	1.1	15.9	-15	0	0.3
07.03.2024	1	15.2	-14.5	0	0.3
08.03.2024	1.1	15.1	-14.3	0	0.3
12.03.2024	1.1	15.3	-14.6	0	0.3
13.03.2024	1.1	17.1	-16.3	0	0.3
14.03.2024	1.1	14.6	-13.8	0	0.3
15.03.2024	1.1	15.3	-14.5	0	0.3
19.03.2024	0.9	15.1	-14.5	0	0.3
20.03.2024	0.9	15.7	-15.1	0	0.3
21.03.2024	0.9	14.4	-13.8	0	0.3
22.03.2024	0.9	13.4	-12.7	0	0.3
26.03.2024	0.9	13.6	-12.9	0	0.3
27.03.2024	0.9	14.1	-13.5	0	0.3
28.03.2024	0.9	14.4	-13.8	0	0.3
02.04.2024	3.5	11.9	-8.5	0	0.1
03.04.2024	1	14.5	-13.8	0	0.3
04.04.2024	0.9	16.2	-15.5	0	0.3
05.04.2024	0.8	15.6	-15	0	0.3
09.04.2024	0.9	14.1	-13.5	0	0.3
10.04.2024	0.9	14.2	-13.6	0	0.3

11.04.2024	0.9	14.4	-13.8	0	0.3
12.04.2024	1	15.6	-15	0	0.3
16.04.2024	0.9	15.2	-14.6	0	0.3
17.04.2024	0.9	15.3	-14.7	0	0.3
18.04.2024	0.9	14.2	-13.6	0	0.3
19.04.2024	0.9	15.6	-15	0	0.3
23.04.2024	1	19.6	-19	0	0.3
24.04.2024	0.9	18.1	-17.4	0	0.2
26.04.2024	0.9	18.1	-17.5	0	0.3
30.04.2024	0.9	17.5	-16.9	0	0.3
03.05.2024	0.9	17.7	-17	0	0.3
07.05.2024	0.9	16.2	-15.6	0	0.3
08.05.2024	1.1	24.5	-23.8	0	0.3
09.05.2024	0.9	16.6	-15.9	0	0.3
10.05.2024	0.9	16	-15.4	0	0.3
14.05.2024	0.9	18.7	-18.1	0	0.3
15.05.2024	0.9	18	-17.3	0	0.3
16.05.2024	0.9	19.7	-19	0	0.3
17.05.2024	0.9	18.6	-18	0	0.3
21.05.2024	0.9	17.6	-17	0	0.3
22.05.2024	0.9	17.8	-17.2	0	0.3
23.05.2024	0.9	14.4	-13.7	0	0.3
24.05.2024	1	17.5	-16.8	0	0.3
28.05.2024	3.2	18.1	-15.1	0	0.3
29.05.2024	0.9	17.8	-17.2	0	0.3
31.05.2024	0.9	17.6	-17	0	0.3
05.06.2024	0.9	16.6	-15.9	0	0.3
06.06.2024	0.9	17.1	-16.5	0	0.3
07.06.2024	0.9	17	-16.4	0	0.3
11.06.2024	0.9	17.3	-16.7	0	0.3
12.06.2024	1	16.6	-16	0	0.3
13.06.2024	1	19.1	-18.4	0	0.3
14.06.2024	0.9	17.5	-16.9	0	0.3
18.06.2024	1	17.5	-16.8	0	0.3
19.06.2024	0.9	15.6	-15	0	0.3
20.06.2024	3.3	19	-16	0	0.3
21.06.2024	0.9	17.4	-16.7	0	0.3
25.06.2024	0.9	17.8	-17.2	0	0.3
26.06.2024	1	19.4	-18.7	0	0.3

27.06.2024	1	18.4	-17.7	0	0.3
28.06.2024	0.9	16.2	-15.6	0	0.3
02.07.2024	1	19.2	-18.5	0	0.3
03.07.2024	0.9	18.7	-18.1	0	0.3
04.07.2024	0.9	18.2	-17.6	0	0.3
05.07.2024	3.5	25.2	-21.9	0	0.2
09.07.2024	0.9	18.3	-17.6	0	0.3
10.07.2024	0.9	19.2	-18.6	0	0.3
11.07.2024	0.9	18.2	-17.5	0	0.3
12.07.2024	1	19.9	-19.2	0	0.3
16.07.2024	0.9	20.7	-20	0	0.3
17.07.2024	1	19.7	-19	0	0.3
18.07.2024	1	21.1	-20.5	0	0.3
23.07.2024	0.9	18.6	-17.9	0	0.3
25.07.2024	0.9	19.8	-19.2	0	0.3
26.07.2024	0.9	19.2	-18.5	0	0.2
30.07.2024	1	18.9	-18.2	0	0.3
01.08.2024	0.9	19.5	-18.8	0	0.2
02.08.2024	0.9	19.3	-18.7	0	0.3
06.08.2024	1.1	20.1	-19.3	0	0.3
07.08.2024	0.9	17.5	-16.8	0	0.2
09.08.2024	0.9	18.9	-18.3	0	0.2
13.08.2024	0.9	20.3	-19.7	0	0.3
14.08.2024	1	19	-18.3	0	0.3
16.08.2024	1	22.3	-21.5	0	0.3
20.08.2024	1	21.9	-21.2	0	0.3
21.08.2024	0.9	18.9	-18.3	0	0.3
22.08.2024	0.9	18.4	-17.8	0	0.3
23.08.2024	1	17.8	-17.1	0	0.3
27.08.2024	0.9	20.1	-19.5	0	0.3
28.08.2024	0.9	22.9	-22.2	0	0.3
29.08.2024	0.9	18.9	-18.2	0	0.3
30.08.2024	0.9	18	-17.4	0	0.3

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