

# Historical cost data

**ISIN: DE000HD33BV9**

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	0.6	0	0
04.03.2024	1.8	1.1	0.6	0	0.1
05.03.2024	0.9	5.4	-4.8	0	0.3
28.06.2024	0.6	7.5	-7.1	0	0.3
19.07.2024	0.6	6.8	-6.4	0	0.2
23.07.2024	0.7	8.9	-8.4	0	0.3
26.07.2024	0.8	9	-8.5	0	0.3
28.08.2024	0.7	7.8	-7.4	0	0.3
30.08.2024	0.8	3.7	-3.2	0	0.3
25.09.2024	0.9	4	-3.3	0	0.3
01.10.2024	1.1	5.1	-4.2	0	0.3
04.10.2024	0.9	5.5	-4.8	0	0.3
06.03.2024	0.8	5	-4.4	0	0.3
07.03.2024	0.8	4.7	-4.2	0	0.2
08.03.2024	0.8	4.8	-4.3	0	0.2
12.03.2024	0.9	5.5	-4.9	0	0.3
13.03.2024	0.8	4.7	-4.2	0	0.3
14.03.2024	0.8	4.8	-4.3	0	0.2
15.03.2024	0.8	4.8	-4.3	0	0.3
19.03.2024	0.6	4.1	-3.7	0	0.3
20.03.2024	0.6	4.4	-4.1	0	0.3
21.03.2024	0.7	4	-3.6	0	0.3
22.03.2024	0.6	4.1	-3.7	0	0.3
26.03.2024	0.6	3.5	-3.1	0	0.3
27.03.2024	0.7	4.2	-3.8	0	0.3
28.03.2024	0.7	4.3	-3.9	0	0.3
02.04.2024	2.7	13.1	-10.5	0	0.1
03.04.2024	0.7	3.5	-3.1	0	0.3
04.04.2024	0.7	3.8	-3.3	0	0.3
05.04.2024	0.7	3.2	-2.8	0	0.3
09.04.2024	0.7	3.4	-3	0	0.3

10.04.2024	0.7	3.3	-2.9	0	0.3
11.04.2024	0.6	3	-2.6	0	0.3
12.04.2024	0.7	3.3	-2.8	0	0.3
16.04.2024	0.7	3.9	-3.5	0	0.3
17.04.2024	0.7	4.1	-3.7	0	0.3
18.04.2024	0.6	4.5	-4.1	0	0.3
19.04.2024	0.6	3.2	-2.8	0	0.2
23.04.2024	0.7	5.6	-5.2	0	0.3
24.04.2024	2.3	7	-5	0	0.3
26.04.2024	0.7	5.9	-5.5	0	0.3
30.04.2024	0.7	6.2	-5.8	0	0.3
03.05.2024	0.7	6.3	-5.8	0	0.2
07.05.2024	0.7	6.1	-5.6	0	0.2
08.05.2024	0.7	5.8	-5.4	0	0.3
09.05.2024	0.7	6.3	-5.9	0	0.3
10.05.2024	0.7	6.1	-5.7	0	0.3
14.05.2024	0.7	6.4	-5.9	0	0.3
15.05.2024	0.7	6	-5.6	0	0.2
16.05.2024	0.7	6.3	-5.9	0	0.3
17.05.2024	0.7	6.2	-5.7	0	0.3
21.05.2024	0.7	6.1	-5.7	0	0.3
22.05.2024	0.6	6.4	-6	0	0.2
23.05.2024	0.7	7.4	-6.9	0	0.3
24.05.2024	0.7	6.8	-6.4	0	0.3
28.05.2024	2.3	8.1	-6	0	0.2
29.05.2024	0.7	6.7	-6.2	0	0.3
30.05.2024	0.7	7.3	-6.8	0	0.3
31.05.2024	0.7	7.5	-7	0	0.3
04.06.2024	0.7	4.5	-4.1	0	0.3
05.06.2024	0.6	7.3	-6.9	0	0.3
06.06.2024	0.7	7.2	-6.8	0	0.3
07.06.2024	0.7	7.4	-7	0	0.3
11.06.2024	0.6	7.2	-6.8	0	0.3
12.06.2024	0.6	7.1	-6.8	0	0.3
13.06.2024	0.7	7	-6.6	0	0.3
14.06.2024	0.7	6.9	-6.6	0	0.3
18.06.2024	0.7	7.7	-7.3	0	0.3
19.06.2024	0.6	8.2	-7.8	0	0.2
20.06.2024	2.4	9	-6.9	0	0.3

21.06.2024	0.7	6.6	-6.2	0	0.3
25.06.2024	0.6	7.4	-7	0	0.3
26.06.2024	0.6	7	-6.6	0	0.3
27.06.2024	0.6	7.3	-7	0	0.3
02.07.2024	0.7	7.2	-6.8	0	0.3
03.07.2024	0.7	7.3	-6.9	0	0.3
04.07.2024	0.7	7.2	-6.8	0	0.3
05.07.2024	2.3	8.1	-6	0	0.3
09.07.2024	0.7	7.4	-6.9	0	0.3
10.07.2024	0.7	7.7	-7.3	0	0.2
11.07.2024	0.7	7.3	-6.8	0	0.3
12.07.2024	0.7	7.5	-7	0	0.2
16.07.2024	0.7	7.6	-7.1	0	0.2
17.07.2024	0.7	6.6	-6.2	0	0.2
18.07.2024	0.7	7.2	-6.8	0	0.3
24.07.2024	0.8	7.5	-6.9	0	0.3
25.07.2024	0.8	7.8	-7.3	0	0.3
30.07.2024	0.8	7.3	-6.8	0	0.3
31.07.2024	0.7	7.5	-7	0	0.3
01.08.2024	0.7	7.3	-6.9	0	0.2
02.08.2024	0.8	8.1	-7.6	0	0.3
06.08.2024	0.9	5.6	-5.1	0	0.3
07.08.2024	0.7	7.8	-7.3	0	0.2
09.08.2024	0.7	8	-7.5	0	0.3
13.08.2024	0.7	7.4	-7	0	0.2
14.08.2024	0.8	7.8	-7.3	0	0.3
15.08.2024	0.8	7.8	-7.3	0	0.3
16.08.2024	0.7	7.4	-7	0	0.2
20.08.2024	0.6	7.3	-6.9	0	0.2
21.08.2024	0.8	8.3	-7.8	0	0.3
22.08.2024	0.7	7.5	-7	0	0.2
23.08.2024	0.7	7.6	-7.1	0	0.3
27.08.2024	0.7	7.6	-7.1	0	0.2
29.08.2024	0.8	3.7	-3.2	0	0.3
03.09.2024	0.8	3.4	-2.9	0	0.3
04.09.2024	0.9	4.8	-4.2	0	0.3
05.09.2024	0.9	4.4	-3.7	0	0.3
06.09.2024	1	4.5	-3.8	0	0.3
10.09.2024	1.1	4.5	-3.6	0	0.3

11.09.2024	1.2	4.6	-3.7	0	0.3
12.09.2024	1.3	4.8	-3.8	0	0.3
13.09.2024	1.3	4.7	-3.7	0	0.3
17.09.2024	1.2	5	-4.1	0	0.3
18.09.2024	1.1	5.7	-4.9	0	0.3
19.09.2024	1.1	4.4	-3.6	0	0.3
20.09.2024	1	4.1	-3.4	0	0.2
24.09.2024	0.9	4.3	-3.6	0	0.3
26.09.2024	1.1	7.2	-6.4	0	0.3
27.09.2024	1.4	5.6	-4.5	0	0.3
02.10.2024	1	4.8	-4	0	0.2
03.10.2024	1	4.5	-3.8	0	0.3

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