

# Historical cost data

**ISIN: DE000HD33C07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.9	1.4	0.5	0	0
04.03.2024	1.2	0.5	0.5	0	0.2
05.03.2024	1.7	9.6	-8.4	0	0.5
06.03.2024	1.6	8.6	-7.5	0	0.5
07.03.2024	1.6	7.8	-6.7	0	0.4
08.03.2024	1.6	8	-6.8	0	0.4
12.03.2024	1.7	10.5	-9.3	0	0.6
13.03.2024	1.6	7.3	-6.2	0	0.5
14.03.2024	1.6	16.1	-14.9	0	0.4
15.03.2024	1.6	8.2	-7.1	0	0.5
19.03.2024	1.2	5.9	-5.1	0	0.5
20.03.2024	1.3	7.1	-6.3	0	0.5
21.03.2024	1.3	5.5	-4.7	0	0.5
22.03.2024	1.3	6	-5.2	0	0.5
26.03.2024	1.2	4.6	-3.8	0	0.5
27.03.2024	1.3	6.3	-5.5	0	0.5
28.03.2024	1.3	6.9	-6.1	0	0.5
02.04.2024	5.5	22.2	-17	0	0.2
03.04.2024	1.3	4.7	-4	0	0.5
04.04.2024	1.3	5.6	-4.8	0	0.5
05.04.2024	1.2	3.5	-2.8	0	0.5
09.04.2024	1.2	4.2	-3.5	0	0.5
10.04.2024	1.3	3.7	-3	0	0.5
11.04.2024	1.2	3	-2.3	0	0.5
12.04.2024	1.3	3.7	-2.9	0	0.6
16.04.2024	1.2	7.2	-6.4	0	0.4
17.04.2024	1.3	6.5	-5.7	0	0.6
18.04.2024	1.2	7.9	-7.1	0	0.5
19.04.2024	1.1	3.8	-3.1	0	0.4
23.04.2024	1.4	9.3	-8.4	0	0.5
24.04.2024	4.3	11.9	-8.1	0	0.5

26.04.2024	1.3	10.1	-9.2	0	0.5
30.04.2024	1.3	11	-10.2	0	0.5
03.05.2024	1.3	11.4	-10.5	0	0.4
07.05.2024	1.3	11	-10.1	0	0.4
08.05.2024	1.2	10.6	-9.8	0	0.5
09.05.2024	1.3	11.8	-10.9	0	0.4
10.05.2024	1.3	11.2	-10.3	0	0.4
14.05.2024	1.4	12	-11.2	0	0.5
15.05.2024	1.2	10.8	-10	0	0.4
16.05.2024	1.5	14.5	-13.6	0	0.6
17.05.2024	1.3	11.5	-10.7	0	0.5
21.05.2024	1.4	11.4	-10.6	0	0.5
22.05.2024	1.3	12.6	-11.7	0	0.4
23.05.2024	1.4	12.6	-11.7	0	0.6
24.05.2024	1.4	13.2	-12.3	0	0.5
28.05.2024	4.4	15.1	-11.2	0	0.4
29.05.2024	1.4	12.5	-11.6	0	0.4
30.05.2024	1.3	14.9	-14	0	0.5
31.05.2024	1.3	13.9	-13	0	0.4
04.06.2024	1.5	10.9	-10	0	0.6
05.06.2024	1.6	12.9	-11.9	0	0.5
06.06.2024	1.2	13.6	-13	0	0.5
07.06.2024	1.2	15.3	-14.7	0	0.5
11.06.2024	1.4	14.1	-13.2	0	0.5
12.06.2024	1.5	13.1	-12.2	0	0.5
13.06.2024	1.3	13.2	-12.4	0	0.5
14.06.2024	1.2	14.3	-13.7	0	0.6
18.06.2024	1.4	17.7	-16.8	0	0.5
19.06.2024	1.1	17.3	-16.6	0	0.4
20.06.2024	4.3	18.5	-14.6	0	0.4
21.06.2024	1.3	15.1	-14.3	0	0.5
25.06.2024	1.1	14.5	-13.9	0	0.4
26.06.2024	1.5	13.5	-12.4	0	0.5
27.06.2024	1.1	14.5	-13.8	0	0.5
28.06.2024	1.1	15.6	-15	0	0.4
02.07.2024	1.3	15.9	-15.1	0	0.5
03.07.2024	1.2	15.7	-14.9	0	0.4
04.07.2024	1.2	15.2	-14.4	0	0.4
05.07.2024	4.3	16.3	-12.4	0	0.4

09.07.2024	1.4	16.8	-15.9	0	0.4
10.07.2024	1.3	17.8	-16.9	0	0.4
11.07.2024	1.5	16.6	-15.6	0	0.5
12.07.2024	1.3	16.5	-15.7	0	0.4
16.07.2024	1.5	15.1	-14	0	0.4
17.07.2024	1.2	11.8	-11	0	0.4
18.07.2024	1.2	13.5	-12.7	0	0.4
19.07.2024	1.1	12.8	-12.1	0	0.4
23.07.2024	2	23.5	-21.9	0	0.4
24.07.2024	2.5	16.8	-14.8	0	0.5
25.07.2024	2.4	18.8	-16.8	0	0.4
26.07.2024	2.4	22	-20	0	0.5

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