

# Historical cost data

**ISIN: DE000HD33CF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2	1.4	0.6	0	0
04.03.2024	5.5	27.5	-22.2	0	0.1
05.03.2024	1.2	7.9	-7.1	0	0.3
06.03.2024	1.3	9.3	-8.4	0	0.5
07.03.2024	1.2	11.4	-10.6	0	0.4
08.03.2024	1.2	8.8	-8	0	0.4
12.03.2024	1.2	8.3	-7.4	0	0.3
13.03.2024	1.6	9.1	-7.9	0	0.4
14.03.2024	1.4	7.1	-6	0	0.3
15.03.2024	1.3	0.9	0.1	0	0.3
19.03.2024	1.3	6.3	-5.4	0	0.4
20.03.2024	1.5	9.8	-8.8	0	0.5
21.03.2024	1.4	16.6	-15.6	0	0.3
22.03.2024	1.3	4.9	-4	0	0.3
26.03.2024	1.4	9.6	-8.6	0	0.3
27.03.2024	1.3	5.7	-4.8	0	0.3
28.03.2024	1.3	6.7	-5.8	0	0.3
02.04.2024	5.5	2.7	2.6	0	0.2
03.04.2024	1.4	9	-8	0	0.5
04.04.2024	1.3	6.7	-5.7	0	0.3
05.04.2024	1.4	15.5	-14.4	0	0.3
09.04.2024	1.4	9	-8	0	0.3
10.04.2024	1.4	9.5	-8.4	0	0.4
11.04.2024	1.3	10.2	-9.2	0	0.4
12.04.2024	1.5	17.9	-16.7	0	0.4
16.04.2024	1.4	17.8	-16.7	0	0.3
17.04.2024	1.5	11.6	-10.5	0	0.3
18.04.2024	1.5	17.1	-15.9	0	0.4
19.04.2024	1.4	11.2	-10.1	0	0.3
23.04.2024	1.6	16.5	-15.3	0	0.3
24.04.2024	1.3	12.7	-11.6	0	0.3

26.04.2024	1.5	16.1	-15.1	0	0.4
30.04.2024	1.3	18	-16.9	0	0.3
03.05.2024	1.7	22.3	-20.9	0	0.3
07.05.2024	1.3	14.5	-13.4	0	0.3
08.05.2024	1.3	13.4	-12.4	0	0.3
09.05.2024	1.5	13.9	-12.7	0	0.3
10.05.2024	6	24.1	-18.4	0	0.3
14.05.2024	1.2	11.5	-10.5	0	0.3
15.05.2024	1.2	10.3	-9.4	0	0.2
16.05.2024	1.3	15.3	-14.4	0	0.3
17.05.2024	1.3	18.8	-17.8	0	0.3
21.05.2024	1.5	19.2	-18.1	0	0.4
22.05.2024	1.4	13.5	-12.5	0	0.4
23.05.2024	1.5	16	-14.9	0	0.4
24.05.2024	1.5	14.9	-13.7	0	0.3
28.05.2024	5.8	23.6	-18.1	0	0.3
29.05.2024	1.3	13.7	-12.7	0	0.4
30.05.2024	1.4	16.2	-15.1	0	0.3
31.05.2024	1.4	12.5	-11.4	0	0.3
04.06.2024	1.3	13.5	-12.5	0	0.3
05.06.2024	1.4	15.2	-14.1	0	0.3
06.06.2024	1.4	15.7	-14.7	0	0.3
07.06.2024	1.3	15.1	-14.1	0	0.3
11.06.2024	1.5	18.1	-16.9	0	0.3
12.06.2024	1.2	15.4	-14.6	0	0.4
13.06.2024	1	11.3	-10.5	0	0.3
14.06.2024	1.2	12.9	-12.1	0	0.4
18.06.2024	1.1	12.7	-11.9	0	0.4
19.06.2024	1.1	14	-13.3	0	0.3
20.06.2024	3.9	14.9	-11.3	0	0.3
21.06.2024	1.1	13.7	-13	0	0.3
25.06.2024	1.2	16.2	-15.3	0	0.4
26.06.2024	1.1	14.3	-13.6	0	0.3
27.06.2024	1.1	13	-12.2	0	0.3
28.06.2024	1.1	13.3	-12.5	0	0.3
02.07.2024	1.2	13.4	-12.6	0	0.3
03.07.2024	1.1	13.4	-12.7	0	0.4
04.07.2024	1.2	14.1	-13.3	0	0.3
05.07.2024	3.8	10.5	-7.1	0	0.3

09.07.2024	1.2	15.4	-14.5	0	0.3
10.07.2024	1.1	13.2	-12.4	0	0.3
11.07.2024	1.3	13.6	-12.7	0	0.4
12.07.2024	1.1	15.1	-14.3	0	0.3
16.07.2024	1.1	13.9	-13.1	0	0.3
17.07.2024	1.2	16.2	-15.4	0	0.4
18.07.2024	1.2	20.9	-20	0	0.3
19.07.2024	1.2	25.3	-24.3	0	0.3
23.07.2024	1.1	13.6	-12.8	0	0.3
24.07.2024	1	14.8	-14.2	0	0.3
25.07.2024	1.8	22	-20.6	0	0.3
26.07.2024	1.6	16.4	-15.1	0	0.3

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