

# Historical cost data

**ISIN: DE000HD33GS4**

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	4.7	14.2	-9.8	0	0.3
05.03.2024	2.1	11	-9.5	0	0.6
19.04.2024	1.2	11.3	-10.6	0	0.6
07.06.2024	1.4	19.1	-18.2	0	0.6
28.06.2024	1.3	17.9	-17.1	0	0.6
26.07.2024	1.3	18.8	-18	0	0.5
06.03.2024	2.1	10.1	-8.6	0	0.6
07.03.2024	2	8.1	-6.7	0	0.6
08.03.2024	2	8.6	-7.2	0	0.6
12.03.2024	2	8.7	-7.2	0	0.6
13.03.2024	2.1	7.9	-6.4	0	0.6
14.03.2024	2	6.5	-5.1	0	0.6
15.03.2024	2	7.2	-5.8	0	0.6
19.03.2024	1.5	8.6	-7.7	0	0.6
20.03.2024	1.6	8.8	-7.8	0	0.6
21.03.2024	1.6	8.7	-7.8	0	0.6
22.03.2024	1.5	8.2	-7.3	0	0.6
26.03.2024	1.5	8.8	-7.9	0	0.6
27.03.2024	1.5	8.3	-7.4	0	0.6
28.03.2024	1.6	8.7	-7.8	0	0.7
02.04.2024	5.3	7.5	-2.5	0	0.3
03.04.2024	1.6	9.9	-9	0	0.6
04.04.2024	1.5	9.1	-8.2	0	0.6
05.04.2024	1.5	12.3	-11.4	0	0.5
09.04.2024	1.6	9.5	-8.6	0	0.7
10.04.2024	1.6	9.3	-8.4	0	0.7
11.04.2024	1.6	11.4	-10.5	0	0.7
12.04.2024	1.7	11.6	-10.6	0	0.6
16.04.2024	1.3	12.9	-12.2	0	0.6
17.04.2024	1.3	12.1	-11.4	0	0.6

18.04.2024	1.4	11.5	-10.7	0	0.6
23.04.2024	1.5	14.7	-13.9	0	0.6
24.04.2024	1.4	14.8	-14	0	0.6
26.04.2024	1.5	15.5	-14.6	0	0.6
30.04.2024	1.4	14.9	-14.2	0	0.6
03.05.2024	3.8	21.1	-18.9	0	1.6
07.05.2024	1.5	19.9	-19	0	0.6
08.05.2024	1.3	18.3	-17.5	0	0.5
09.05.2024	1.3	19.1	-18.3	0	0.5
10.05.2024	1.3	18.8	-18	0	0.5
14.05.2024	1.2	17.1	-16.4	0	0.6
15.05.2024	1.4	18.6	-17.8	0	0.6
16.05.2024	1.4	18.6	-17.8	0	0.6
17.05.2024	1.4	19.2	-18.4	0	0.6
21.05.2024	1.4	18.3	-17.5	0	0.6
22.05.2024	1.2	17.2	-16.5	0	0.5
23.05.2024	1.3	17.8	-17	0	0.6
24.05.2024	1.3	17.5	-16.8	0	0.5
28.05.2024	4.5	20.8	-16.8	0	0.6
29.05.2024	1.5	19.2	-18.3	0	0.6
30.05.2024	1.5	19.5	-18.5	0	0.6
31.05.2024	1.5	19.5	-18.6	0	0.6
04.06.2024	2.1	19.2	-17.7	0	0.6
05.06.2024	1.5	19.3	-18.4	0	0.6
06.06.2024	1.5	20.3	-19.4	0	0.6
11.06.2024	1.5	19.4	-18.5	0	0.6
12.06.2024	1.5	20.7	-19.7	0	0.6
13.06.2024	1.3	18.9	-18.1	0	0.5
14.06.2024	1.6	22.1	-21.2	0	0.6
18.06.2024	1.4	18.8	-18	0	0.6
19.06.2024	1.5	18	-17.2	0	0.6
20.06.2024	4.6	20.8	-16.8	0	0.6
21.06.2024	1.3	18.2	-17.4	0	0.6
25.06.2024	1.2	16.6	-15.9	0	0.5
26.06.2024	1.3	17.6	-16.9	0	0.6
27.06.2024	1.4	18.9	-18.1	0	0.6
02.07.2024	1.7	21.8	-20.7	0	0.6
03.07.2024	1.8	21.2	-20	0	0.6
04.07.2024	1.6	21	-20	0	0.6

05.07.2024	3.4	20.7	-17.8	0	0.6
09.07.2024	1.5	19.8	-18.9	0	0.5
10.07.2024	1.7	21	-19.9	0	0.6
11.07.2024	1.7	21.3	-20.2	0	0.6
12.07.2024	1.6	19.6	-18.5	0	0.6
16.07.2024	1.5	19.9	-18.9	0	0.6
17.07.2024	1.3	18.4	-17.6	0	0.5
18.07.2024	1.3	17.9	-17.2	0	0.5
19.07.2024	1.3	18.6	-17.8	0	0.5
23.07.2024	1.3	17.6	-16.9	0	0.5
24.07.2024	1.3	18.3	-17.5	0	0.6
25.07.2024	1.4	19.5	-18.7	0	0.6

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