

# Historical cost data

**ISIN: DE000HD33MB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	2.1	1.5	0.6	0	0
04.03.2024	10.3	41.5	-31.4	0	0.2
05.03.2024	2.1	11.1	-9.4	0	0.5
06.03.2024	2.3	14.8	-13	0	0.5
13.03.2024	2.7	13.7	-11.3	0	0.4
15.03.2024	3	20.6	-18.1	0	0.4
21.03.2024	1.5	19.3	-18.3	0	0.4
27.03.2024	1.2	7.8	-7	0	0.3
02.04.2024	7.6	40.4	-33	0	0.2
12.04.2024	1.4	9.7	-8.8	0	0.5
17.04.2024	1.4	11.3	-10.4	0	0.5
18.04.2024	1.3	10.9	-10	0	0.4
19.04.2024	1.4	17	-16	0	0.4
23.04.2024	1.5	20.4	-19.3	0	0.4
14.05.2024	1.5	22.4	-21.3	0	0.4
16.05.2024	1.5	20.7	-19.6	0	0.4
17.05.2024	1.5	21.7	-20.7	0	0.4
21.05.2024	1.4	20.1	-19	0	0.3
22.05.2024	1.4	21	-20	0	0.4
28.05.2024	5.2	22.8	-18	0	0.4
30.05.2024	1.5	21.9	-20.7	0	0.4
31.05.2024	1.6	20.5	-19.4	0	0.5
04.06.2024	1.4	21.4	-20.3	0	0.4
05.06.2024	1.5	21.7	-20.6	0	0.4
07.06.2024	1.5	21.8	-20.7	0	0.4
11.06.2024	1.5	23.9	-22.8	0	0.4
12.06.2024	1.5	20.9	-19.8	0	0.4
13.06.2024	1.4	20	-19	0	0.3
18.06.2024	1.6	24.8	-23.6	0	0.4
19.06.2024	1.4	18.6	-17.6	0	0.4
27.06.2024	1.4	24	-22.9	0	0.4

28.06.2024	1.4	21.7	-20.6	0	0.4
03.07.2024	1.5	23.3	-22.2	0	0.4
05.07.2024	5.3	23.8	-18.8	0	0.4
09.07.2024	1.4	21.7	-20.6	0	0.4
11.07.2024	1.4	22.7	-21.7	0	0.4
12.07.2024	1.5	22.1	-21	0	0.4
17.07.2024	1.6	22.6	-21.4	0	0.4
18.07.2024	1.8	28.5	-27.2	0	0.5
19.07.2024	1.4	27.9	-26.9	0	0.4
23.07.2024	1.6	27.5	-26.2	0	0.3
24.07.2024	1.5	24.2	-23.1	0	0.4
26.07.2024	1.8	31.8	-30.6	0	0.6
25.07.2024	1.4	25.6	-24.5	0	0.3
07.03.2024	2	9.2	-7.5	0	0.4
08.03.2024	2.2	11.3	-9.6	0	0.5
12.03.2024	2.2	15.9	-14.1	0	0.5
14.03.2024	2.9	15.2	-12.8	0	0.4
19.03.2024	2.3	18.3	-16.4	0	0.4
20.03.2024	2.3	18.7	-16.7	0	0.4
22.03.2024	1.1	6.3	-5.4	0	0.3
26.03.2024	1.3	12.3	-11.4	0	0.4
28.03.2024	1.4	10.4	-9.5	0	0.5
03.04.2024	1.5	10.6	-9.7	0	0.6
04.04.2024	1.3	9.3	-8.4	0	0.4
05.04.2024	1.3	9.4	-8.5	0	0.4
09.04.2024	1.3	6.3	-5.5	0	0.4
10.04.2024	1.4	7.4	-6.5	0	0.5
11.04.2024	1.4	7.9	-7	0	0.5
16.04.2024	1.3	12.4	-11.5	0	0.4
24.04.2024	1.4	20.7	-19.7	0	0.4
26.04.2024	1.7	25	-23.8	0	0.5
30.04.2024	1.5	21.8	-20.7	0	0.4
03.05.2024	1.5	23.3	-22.2	0	0.4
07.05.2024	1.4	19.3	-18.2	0	0.3
08.05.2024	1.5	22.1	-21	0	0.4
09.05.2024	1.5	21.6	-20.5	0	0.4
10.05.2024	1.4	20.7	-19.7	0	0.4
15.05.2024	1.5	25	-23.9	0	0.4
23.05.2024	1.4	21	-19.9	0	0.4

24.05.2024	1.4	19.6	-18.5	0	0.3
29.05.2024	5.3	23.9	-19	0	0.4
06.06.2024	1.5	23.3	-22.2	0	0.4
14.06.2024	1.4	18.7	-17.7	0	0.4
20.06.2024	5.4	24.7	-19.7	0	0.4
21.06.2024	1.5	23.6	-22.5	0	0.4
25.06.2024	1.4	22.3	-21.2	0	0.4
26.06.2024	1.4	22.5	-21.4	0	0.4
02.07.2024	1.5	23.2	-22.1	0	0.4
04.07.2024	1.5	21.5	-20.4	0	0.4
10.07.2024	1.4	21.4	-20.3	0	0.4
16.07.2024	1.4	21.5	-20.5	0	0.4

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