

# Historical cost data

**ISIN: DE000HD33MW4**

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	4.4	14.5	-10.4	0	0.2
05.03.2024	1.4	9	-8.1	0	0.5
06.03.2024	1.4	9.3	-8.4	0	0.5
07.03.2024	1.4	9.1	-8.1	0	0.5
12.03.2024	1.4	9.1	-8.3	0	0.5
19.03.2024	1.3	8.5	-7.7	0	0.5
20.03.2024	1.3	8.4	-7.6	0	0.5
21.03.2024	1.3	8.1	-7.3	0	0.5
02.04.2024	4.9	9	-4.3	0	0.2
03.04.2024	1.3	9	-8.2	0	0.5
04.04.2024	1.3	8.7	-7.9	0	0.5
12.04.2024	1.4	9.8	-8.9	0	0.5
19.04.2024	1.3	9.4	-8.5	0	0.5
24.04.2024	1.3	11	-10.1	0	0.4
03.05.2024	1.4	12	-11.1	0	0.5
09.05.2024	1.3	11.9	-11.1	0	0.4
15.05.2024	1.4	11.7	-10.8	0	0.5
21.05.2024	1.3	12.1	-11.2	0	0.5
22.05.2024	1.3	12.2	-11.3	0	0.5
24.05.2024	1.3	11.9	-11.1	0	0.5
29.05.2024	1.4	11.8	-11	0	0.5
31.05.2024	1.4	13.1	-12.1	0	0.5
05.06.2024	1.5	13.6	-12.6	0	0.5
11.06.2024	1.5	12.6	-11.6	0	0.5
12.06.2024	1.5	12.6	-11.6	0	0.5
14.06.2024	1.4	13	-12.1	0	0.5
18.06.2024	1.4	13.7	-12.8	0	0.5
19.06.2024	1.3	12.7	-11.8	0	0.5
20.06.2024	4.6	15.3	-11.1	0	0.5
28.06.2024	1.3	12	-11.2	0	0.5

03.07.2024	1.3	12.3	-11.5	0	0.5
05.07.2024	4.6	13.7	-9.5	0	0.4
09.07.2024	1.4	12.2	-11.3	0	0.5
12.07.2024	1.3	12.1	-11.2	0	0.5
16.07.2024	1.3	11.7	-10.8	0	0.5
18.07.2024	1.4	10.7	-9.8	0	0.5
19.07.2024	1.4	11.1	-10.2	0	0.5
24.07.2024	1.4	14	-13	0	0.5
26.07.2024	2.3	15.5	-14.3	0	1.1
25.07.2024	1.3	12.1	-11.3	0	0.5
08.03.2024	1.4	9	-8.1	0	0.5
13.03.2024	1.7	8.7	-7.4	0	0.5
14.03.2024	1.8	9.2	-8	0	0.5
15.03.2024	1.7	8.8	-7.6	0	0.5
22.03.2024	1.3	8.1	-7.3	0	0.5
26.03.2024	1.4	8.5	-7.6	0	0.5
27.03.2024	1.3	8.5	-7.7	0	0.5
28.03.2024	1.3	8.5	-7.7	0	0.5
05.04.2024	1.3	11	-10.1	0	0.5
09.04.2024	1.4	9.3	-8.4	0	0.5
10.04.2024	1.3	9.3	-8.5	0	0.5
11.04.2024	1.3	9.2	-8.3	0	0.5
16.04.2024	1.3	9.5	-8.6	0	0.4
17.04.2024	1.3	9.5	-8.7	0	0.5
18.04.2024	1.4	9.5	-8.6	0	0.5
23.04.2024	1.4	11.6	-10.7	0	0.5
26.04.2024	1.5	14.2	-13.2	0	0.6
30.04.2024	1.3	11.4	-10.6	0	0.5
07.05.2024	1.4	12.9	-12	0	0.5
08.05.2024	1.3	11.5	-10.7	0	0.5
10.05.2024	1.4	11.6	-10.7	0	0.5
14.05.2024	1.4	12.2	-11.3	0	0.5
16.05.2024	1.3	11.9	-11.1	0	0.5
17.05.2024	1.4	13.7	-12.8	0	0.5
23.05.2024	1.3	11.8	-11	0	0.5
28.05.2024	4.7	15	-10.8	0	0.5
30.05.2024	1.4	13	-12	0	0.5
04.06.2024	1.4	0.4	0.4	0	0.6
06.06.2024	1.4	12.8	-11.8	0	0.5

07.06.2024	1.7	12.3	-11.1	0	0.5
13.06.2024	1.3	12.4	-11.5	0	0.5
21.06.2024	1.5	13.1	-12.1	0	0.5
25.06.2024	1.4	11.9	-11	0	0.4
26.06.2024	1.4	12.2	-11.3	0	0.5
27.06.2024	1.4	12.1	-11.2	0	0.5
02.07.2024	1.4	15.2	-14.3	0	0.4
04.07.2024	1.4	12.1	-11.2	0	0.5
10.07.2024	1.4	12	-11	0	0.5
11.07.2024	1.4	12.4	-11.5	0	0.5
17.07.2024	1.3	12.9	-12.1	0	0.5
23.07.2024	1.3	11.3	-10.5	0	0.5

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