

# Historical cost data

**ISIN: DE000HD33VF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.6	1.2	0.4	0	0
04.03.2024	4.1	15.2	-11.4	0	0.3
05.03.2024	2.3	16.1	-14.6	0	0.8
06.03.2024	1.7	9.3	-8.1	0	0.5
07.03.2024	1.8	10.9	-9.6	0	0.6
08.03.2024	2	13.6	-12.3	0	0.7
12.03.2024	2	10.4	-9.2	0	0.7
13.03.2024	2.1	16.1	-14.6	0	0.7
14.03.2024	1.7	5.8	-4.7	0	0.5
15.03.2024	2.2	8.4	-6.8	0	0.7
19.03.2024	1.7	6.4	-5.3	0	0.6
20.03.2024	1.9	8.9	-7.7	0	0.7
21.03.2024	1.5	7.5	-6.7	0	0.7
22.03.2024	1.5	9.5	-8.6	0	0.6
26.03.2024	1.5	6.3	-5.5	0	0.7
27.03.2024	1.5	13.3	-12.4	0	0.6
28.03.2024	1.6	12.2	-11.3	0	0.7
02.04.2024	4.8	2.3	2.2	0	0.3
03.04.2024	1.5	6	-5.2	0	0.7
04.04.2024	1.5	6.4	-5.5	0	0.7
05.04.2024	1.4	4.8	-4	0	0.6
09.04.2024	1.5	4.5	-3.7	0	0.7
10.04.2024	1.4	3.2	-2.4	0	0.6
11.04.2024	1.7	5.7	-4.9	0	0.9
12.04.2024	1.6	6.2	-5.4	0	0.8
16.04.2024	1.5	7.8	-6.9	0	0.7
17.04.2024	1.7	9.1	-8.2	0	0.8
18.04.2024	1.8	17.4	-16.3	0	0.7
19.04.2024	1.5	6.9	-6.1	0	0.7
23.04.2024	1.6	12.9	-12	0	0.7
24.04.2024	4.5	8.2	-4.3	0	0.5

26.04.2024	1.7	9.9	-9	0	0.8
30.04.2024	1.4	6.9	-6	0	0.6
03.05.2024	1.7	8.6	-7.7	0	0.8
07.05.2024	1.5	7.8	-7.1	0	0.7
08.05.2024	2	6.4	-5.1	0	0.7
09.05.2024	2	6.2	-4.9	0	0.7
10.05.2024	2.2	11.7	-10.2	0	0.7
14.05.2024	2	5.6	-4.3	0	0.7
15.05.2024	2	6.5	-5.2	0	0.7
16.05.2024	2	7.6	-6.3	0	0.7
17.05.2024	2	6.5	-5.2	0	0.7
21.05.2024	2	5.3	-4	0	0.7
22.05.2024	2.1	7.4	-6	0	0.7
23.05.2024	2	6.5	-5.1	0	0.7
24.05.2024	2.2	5.7	-4.4	0	0.9
28.05.2024	7	9.9	-3.6	0	0.7
29.05.2024	2	5.8	-4.5	0	0.7
30.05.2024	2.1	3.8	-2.6	0	0.8
31.05.2024	2.2	11	-9.6	0	0.8
04.06.2024	2	1.3	-0.1	0	0.8
05.06.2024	2.1	4.1	-2.8	0	0.8
06.06.2024	2	5.1	-3.8	0	0.7
07.06.2024	2	5.2	-3.9	0	0.7
11.06.2024	2.1	9.5	-8.1	0	0.7
12.06.2024	2.7	10.8	-9.9	0	1.8
13.06.2024	1.5	8.1	-7.3	0	0.7
14.06.2024	1.4	7.3	-6.5	0	0.6
18.06.2024	1.5	9.9	-9.1	0	0.7
19.06.2024	2.1	13.4	-12.5	0	1.1
20.06.2024	4.7	16.3	-12.3	0	0.7
21.06.2024	1.5	15.6	-14.7	0	0.6
25.06.2024	1.5	10.7	-9.8	0	0.6
26.06.2024	1.6	10.7	-9.9	0	0.7
27.06.2024	1.6	11.6	-10.7	0	0.7
28.06.2024	1.4	9.3	-8.5	0	0.6
02.07.2024	1.5	17.1	-16.2	0	0.6
03.07.2024	1.6	16	-15.1	0	0.7
04.07.2024	1.4	14.8	-13.9	0	0.6
05.07.2024	4.6	14.8	-10.8	0	0.6

09.07.2024	1.6	13.6	-12.7	0	0.7
10.07.2024	1.5	13.5	-12.6	0	0.7
11.07.2024	1.6	14.4	-13.5	0	0.7
12.07.2024	1.4	11.9	-11.1	0	0.6
16.07.2024	2.2	24.5	-23.3	0	1
17.07.2024	1.5	16.6	-15.8	0	0.6
18.07.2024	1.7	18	-16.9	0	0.6
19.07.2024	1.4	14.3	-13.4	0	0.6
23.07.2024	1.4	13.6	-12.7	0	0.5
24.07.2024	1.5	16.3	-15.4	0	0.6
25.07.2024	1.8	27.6	-26.4	0	0.6
26.07.2024	1.7	18.4	-17.4	0	0.7

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