

# Historical cost data

**ISIN: DE000HD340M4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	2.9	18	-15.3	0	0.1
05.03.2024	0.7	5	-4.5	0	0.2
06.03.2024	0.6	7.3	-6.9	0	0.2
07.03.2024	0.5	5.2	-4.8	0	0.2
08.03.2024	0.5	5.1	-4.7	0	0.2
12.03.2024	0.6	5.4	-5	0	0.2
13.03.2024	0.7	5.4	-4.9	0	0.2
14.03.2024	0.7	5.5	-5	0	0.2
15.03.2024	0.7	5.6	-5.1	0	0.2
19.03.2024	0.6	5.8	-5.3	0	0.2
20.03.2024	0.7	5.7	-5.2	0	0.2
21.03.2024	0.7	6.3	-5.8	0	0.2
22.03.2024	0.6	5.2	-4.7	0	0.1
26.03.2024	0.6	5.6	-5.1	0	0.2
27.03.2024	0.6	5.5	-5.1	0	0.2
28.03.2024	0.6	5.8	-5.3	0	0.2
02.04.2024	2.8	3.8	-1	0	0.1
03.04.2024	0.6	5.7	-5.2	0	0.2
04.04.2024	0.6	5.7	-5.2	0	0.2
05.04.2024	0.6	6.1	-5.7	0	0.2
09.04.2024	0.6	5.7	-5.3	0	0.2
10.04.2024	0.6	6	-5.6	0	0.2
11.04.2024	0.6	5.6	-5.2	0	0.2
12.04.2024	0.6	6.4	-5.9	0	0.2
16.04.2024	0.7	6.2	-5.7	0	0.2
17.04.2024	0.7	5.9	-5.4	0	0.2
18.04.2024	0.7	6.2	-5.7	0	0.2
19.04.2024	0.7	6.4	-5.8	0	0.2
23.04.2024	0.6	7.7	-7.2	0	0.2
24.04.2024	0.6	7.1	-6.7	0	0.2

26.04.2024	0.7	7.7	-7.2	0	0.2
30.04.2024	0.7	7.1	-6.5	0	0.2
03.05.2024	0.9	18.2	-17.5	0	0.2
07.05.2024	0.5	8	-7.7	0	0.2
08.05.2024	0.8	8.2	-7.6	0	0.2
09.05.2024	0.5	7.8	-7.4	0	0.2
10.05.2024	0.8	8	-7.4	0	0.2
14.05.2024	0.8	8	-7.4	0	0.2
15.05.2024	0.7	7.9	-7.4	0	0.2
16.05.2024	0.8	8	-7.4	0	0.2
17.05.2024	0.7	8.1	-7.5	0	0.2
21.05.2024	0.8	8.2	-7.6	0	0.2
22.05.2024	0.8	8.1	-7.5	0	0.2
23.05.2024	0.7	7.9	-7.3	0	0.2
24.05.2024	0.8	8	-7.3	0	0.2
28.05.2024	2.6	10.6	-8.1	0	0.2
29.05.2024	0.8	8.2	-7.6	0	0.2
30.05.2024	0.5	7.9	-7.6	0	0.2
31.05.2024	0.5	8	-7.7	0	0.2
04.06.2024	0.5	7.7	-7.4	0	0.2
05.06.2024	0.5	8	-7.7	0	0.2
06.06.2024	0.8	8.2	-7.6	0	0.2
07.06.2024	0.8	8.1	-7.5	0	0.2
11.06.2024	0.7	8.1	-7.5	0	0.2
12.06.2024	0.7	8.3	-7.7	0	0.2
13.06.2024	0.6	7.8	-7.4	0	0.2
14.06.2024	0.7	8.2	-7.6	0	0.2
18.06.2024	0.7	7.9	-7.3	0	0.2
19.06.2024	0.7	7.6	-7.1	0	0.2
20.06.2024	2.6	9.4	-7	0	0.2
21.06.2024	0.7	7.8	-7.2	0	0.2
25.06.2024	0.7	7.7	-7.2	0	0.2
26.06.2024	0.7	7.8	-7.3	0	0.2
27.06.2024	0.7	7.6	-7	0	0.2
28.06.2024	0.6	7.4	-7	0	0.2
02.07.2024	0.7	8.1	-7.6	0	0.2
03.07.2024	0.7	7.5	-7	0	0.2
04.07.2024	0.7	7.5	-7	0	0.2
05.07.2024	2.5	7.9	-5.6	0	0.2

09.07.2024	0.6	7.6	-7.1	0	0.2
10.07.2024	0.7	7.4	-6.9	0	0.2
11.07.2024	0.6	8.9	-8.5	0	0.2
12.07.2024	0.7	7.6	-7.1	0	0.2
16.07.2024	0.7	7.4	-6.8	0	0.2
17.07.2024	0.6	6.7	-6.3	0	0.2
18.07.2024	0.7	8.9	-8.4	0	0.2
19.07.2024	0.7	7.6	-7	0	0.2
23.07.2024	0.6	7.7	-7.3	0	0.2
24.07.2024	0.6	7.3	-6.9	0	0.2
25.07.2024	0.6	8.6	-8.1	0	0.2
26.07.2024	0.6	7.5	-7	0	0.2

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