

# Historical cost data

**ISIN: DE000HD34161**

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	9.3	14.2	-5	0	0.1
05.03.2024	2.3	10.4	-8.3	0	0.2
06.03.2024	2.4	10.8	-8.7	0	0.3
07.03.2024	2.3	10.5	-8.5	0	0.2
08.03.2024	2.2	8.4	-6.4	0	0.2
12.03.2024	2.3	9.7	-7.7	0	0.3
13.03.2024	3.1	10.8	-8	0	0.2
14.03.2024	3.1	10.9	-8.1	0	0.3
15.03.2024	2.4	11	-8.8	0	0.3
19.03.2024	2.1	10.9	-9.1	0	0.2
20.03.2024	2.3	13.2	-11.2	0	0.3
21.03.2024	2.2	14	-12	0	0.3
22.03.2024	2.1	9.8	-7.9	0	0.2
26.03.2024	2.2	12.3	-10.3	0	0.3
27.03.2024	2.2	10.6	-8.7	0	0.2
28.03.2024	2.2	11.3	-9.4	0	0.2
02.04.2024	10.8	9.1	1.6	0	0.1
03.04.2024	2.2	11.4	-9.5	0	0.3
04.04.2024	2.2	11.8	-9.8	0	0.2
05.04.2024	2.2	13.5	-11.5	0	0.2
09.04.2024	2.1	11.7	-9.8	0	0.2
10.04.2024	2.2	11.9	-9.9	0	0.2
11.04.2024	2.2	11.9	-10	0	0.3
12.04.2024	2.3	15.5	-13.5	0	0.3
16.04.2024	2.2	13	-11.1	0	0.2
17.04.2024	2.2	12.4	-10.4	0	0.3
18.04.2024	2.2	12.4	-10.5	0	0.2
19.04.2024	2.2	12.5	-10.5	0	0.2
24.04.2024	2.4	15.1	-13	0	0.2
26.04.2024	2.4	17.2	-15	0	0.3

30.04.2024	2.4	15.8	-13.7	0	0.2
03.05.2024	2.2	16.5	-14.6	0	0.2
07.05.2024	2.3	15.6	-13.6	0	0.2
08.05.2024	2.1	15.7	-13.8	0	0.2
09.05.2024	2.4	15.1	-13	0	0.2
10.05.2024	2.4	15.6	-13.5	0	0.2
14.05.2024	2.2	15.8	-13.8	0	0.2
15.05.2024	2.3	15.6	-13.6	0	0.2
16.05.2024	2.3	15.5	-13.4	0	0.2
17.05.2024	2.3	16.3	-14.2	0	0.2
21.05.2024	2.3	15.7	-13.6	0	0.2
22.05.2024	2.2	15.1	-13.2	0	0.2
23.05.2024	2.4	15.2	-13.1	0	0.2
24.05.2024	2.5	19.2	-17	0	0.2
28.05.2024	9.9	20.6	-10.9	0	0.2
29.05.2024	2.3	16	-13.9	0	0.2
30.05.2024	2.4	16.6	-14.4	0	0.2
31.05.2024	2.2	15.7	-13.7	0	0.2
04.06.2024	2.6	17.2	-14.9	0	0.3
05.06.2024	2.2	15.3	-13.4	0	0.3
06.06.2024	2.2	18.7	-16.7	0	0.2
07.06.2024	2.3	15.5	-13.5	0	0.3
11.06.2024	2.2	15.6	-13.6	0	0.2
12.06.2024	2.4	15.5	-13.3	0	0.2
13.06.2024	2.4	15.5	-13.4	0	0.2
14.06.2024	2.4	15.6	-13.4	0	0.3
18.06.2024	2.2	15.7	-13.8	0	0.3
19.06.2024	2.4	16	-13.8	0	0.2
20.06.2024	10.3	24	-13.9	0	0.2
21.06.2024	2.2	18.8	-16.7	0	0.2
25.06.2024	2.2	16.7	-14.7	0	0.2
26.06.2024	2.4	17.1	-14.9	0	0.2
28.06.2024	2.1	15.2	-13.3	0	0.2
02.07.2024	2.2	15	-13	0	0.3
03.07.2024	2.4	16.7	-14.5	0	0.2
04.07.2024	1.7	15.2	-13.8	0	0.2
09.07.2024	1.7	15.2	-13.8	0	0.2
10.07.2024	1.9	14.8	-13.1	0	0.2
11.07.2024	1.9	16.3	-14.6	0	0.2

12.07.2024	1.7	15	-13.4	0	0.2
16.07.2024	1.9	15.2	-13.6	0	0.2
17.07.2024	1.8	14.6	-13.1	0	0.2
19.07.2024	1.7	14.5	-13	0	0.2
23.07.2024	2.1	23.7	-21.8	0	0.2
24.07.2024	1.9	14.9	-13.2	0	0.2
25.07.2024	1.9	22.6	-20.9	0	0.2
26.07.2024	2	21.1	-19.2	0	0.2
18.07.2024	1.9	22.4	-20.8	0	0.2
23.04.2024	2.2	15.2	-13.3	0	0.2
27.06.2024	2.1	14.6	-12.7	0	0.2
05.07.2024	7.9	17.6	-9.9	0	0.2

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