

# Historical cost data

**ISIN: DE000HD35ZZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.2	4.9	-4.8	0	0.1
03.05.2024	0.4	0.9	-0.7	0	0.2
24.05.2024	0.3	0.7	-0.6	0	0.2
28.05.2024	0.3	1.6	-1.5	0	0.2
14.06.2024	0.3	0.9	-0.8	0	0.2
21.06.2024	0.3	0.9	-0.8	0	0.2
17.07.2024	0.3	0.8	-0.7	0	0.2
23.07.2024	0.3	1.2	-1.1	0	0.2
01.08.2024	0.3	1.5	-1.4	0	0.2
05.03.2024	0.3	0.9	-0.8	0	0.2
06.03.2024	0.4	1	-0.9	0	0.3
07.03.2024	0.3	1	-0.9	0	0.2
08.03.2024	0.3	1	-0.9	0	0.2
12.03.2024	0.4	1.2	-1.1	0	0.2
13.03.2024	0.3	1.1	-1	0	0.2
14.03.2024	0.4	0.9	-0.8	0	0.2
15.03.2024	0.3	0.8	-0.7	0	0.2
19.03.2024	0.3	1.1	-1	0	0.2
20.03.2024	0.4	1.1	-1	0	0.3
21.03.2024	0.4	1.4	-1.3	0	0.3
22.03.2024	0.3	0.6	-0.5	0	0.2
26.03.2024	0.3	1	-0.9	0	0.2
27.03.2024	0.3	1.1	-1	0	0.2
28.03.2024	0.4	0.8	-0.7	0	0.2
02.04.2024	0.2	0.3	-0.2	0	0.1
03.04.2024	0.4	0.4	-0.3	0	0.3
04.04.2024	0.3	0.9	-0.8	0	0.2
05.04.2024	0.3	1.7	-1.6	0	0.2
09.04.2024	0.3	0.9	-0.8	0	0.2
10.04.2024	0.4	1	-0.9	0	0.3

11.04.2024	0.4	0.7	-0.5	0	0.3
12.04.2024	0.4	1.3	-1.2	0	0.3
16.04.2024	0.3	1.7	-1.6	0	0.2
17.04.2024	0.4	0.9	-0.8	0	0.2
18.04.2024	0.4	1.3	-1.2	0	0.2
19.04.2024	0.4	0.8	-0.7	0	0.2
23.04.2024	0.4	1.5	-1.3	0	0.2
24.04.2024	0.4	1.1	-1	0	0.2
26.04.2024	0.4	0.5	-0.3	0	0.3
30.04.2024	0.4	0.9	-0.8	0	0.2
07.05.2024	0.4	1.1	-0.9	0	0.2
08.05.2024	0.4	0.9	-0.8	0	0.2
09.05.2024	0.4	0.9	-0.8	0	0.2
10.05.2024	0.4	0.6	-0.5	0	0.2
14.05.2024	0.4	1	-0.9	0	0.2
15.05.2024	0.4	1.1	-1	0	0.2
16.05.2024	0.3	1.4	-1.3	0	0.2
17.05.2024	0.3	0.8	-0.7	0	0.2
21.05.2024	0.3	0.8	-0.7	0	0.2
22.05.2024	0.3	0.9	-0.8	0	0.2
23.05.2024	0.3	1	-0.9	0	0.2
29.05.2024	0.3	1.1	-1	0	0.2
30.05.2024	0.3	1.1	-1	0	0.2
31.05.2024	0.4	1.1	-1	0	0.2
04.06.2024	0.4	1	-0.9	0	0.2
05.06.2024	0.4	1	-0.9	0	0.2
06.06.2024	0.3	1.5	-1.4	0	0.2
07.06.2024	0.3	1	-1	0	0.2
11.06.2024	0.3	0.7	-0.6	0	0.2
12.06.2024	0.3	0.9	-0.9	0	0.2
13.06.2024	0.3	0.9	-0.8	0	0.2
18.06.2024	0.3	1.1	-1	0	0.3
19.06.2024	0.3	0.6	-0.5	0	0.2
20.06.2024	0.3	1.5	-1.4	0	0.2
25.06.2024	0.3	1.2	-1.1	0	0.2
26.06.2024	0.3	1.1	-1	0	0.2
27.06.2024	0.3	0.8	-0.7	0	0.2
28.06.2024	0.3	0.9	-0.8	0	0.2
02.07.2024	0.3	0.9	-0.8	0	0.2

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05.07.2024	0.3	0	0	0	0.2
09.07.2024	0.3	0.6	-0.5	0	0.2
10.07.2024	0.3	0.6	-0.6	0	0.2
11.07.2024	0.3	0.9	-0.9	0	0.2
12.07.2024	0.3	1.2	-1.1	0	0.2
16.07.2024	0.3	0.8	-0.7	0	0.2
18.07.2024	0.3	1.4	-1.3	0	0.3
19.07.2024	0.3	1.1	-1	0	0.2
24.07.2024	0.3	1	-0.9	0	0.2
25.07.2024	0.4	2.4	-2.3	0	0.3
26.07.2024	0.3	1.3	-1.2	0	0.2
30.07.2024	0.3	0.9	-0.8	0	0.2
31.07.2024	0.4	1.4	-1.3	0	0.2

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