

# Historical cost data

**ISIN: DE000HD36CG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.2	0.5	0	0
04.03.2024	4.5	17.1	-12.9	0	0.2
12.03.2024	1.4	10.9	-10	0	0.5
14.06.2024	1.4	17.7	-16.8	0	0.5
16.08.2024	1.5	18	-16.9	0	0.4
27.08.2024	1.5	16.9	-15.8	0	0.4
29.08.2024	1.6	17.2	-16	0	0.4
04.09.2024	1.6	19.2	-18.1	0	0.5
05.03.2024	1.4	12.2	-11.3	0	0.5
06.03.2024	1.5	11.9	-10.8	0	0.5
07.03.2024	1.5	11.8	-10.8	0	0.5
08.03.2024	1.4	10.1	-9.2	0	0.4
13.03.2024	1.8	11.2	-9.9	0	0.5
14.03.2024	1.7	11.1	-9.8	0	0.5
15.03.2024	1.9	14.6	-13.2	0	0.5
19.03.2024	1.4	12.6	-11.6	0	0.5
20.03.2024	1.5	12.9	-11.9	0	0.5
21.03.2024	1.6	15.2	-14.1	0	0.5
22.03.2024	1.4	10.9	-9.9	0	0.4
26.03.2024	1.5	11.6	-10.6	0	0.5
27.03.2024	1.5	12.4	-11.4	0	0.4
28.03.2024	1.6	14.7	-13.6	0	0.5
02.04.2024	5.5	5	0.2	0	0.2
03.04.2024	1.5	12.4	-11.4	0	0.5
04.04.2024	1.4	12.7	-11.8	0	0.4
05.04.2024	1.5	22.1	-21	0	0.4
09.04.2024	1.6	13.1	-11.9	0	0.4
10.04.2024	1.5	13.7	-12.7	0	0.5
11.04.2024	1.7	17.3	-16.1	0	0.5
12.04.2024	1.6	14.7	-13.6	0	0.5
16.04.2024	1.5	14.6	-13.5	0	0.4

17.04.2024	1.5	16	-15	0	0.5
18.04.2024	1.5	14.6	-13.5	0	0.4
19.04.2024	1.4	15.8	-14.8	0	0.4
23.04.2024	1.6	18.7	-17.6	0	0.5
24.04.2024	1.6	17.7	-16.5	0	0.4
26.04.2024	1.7	17.4	-16.2	0	0.5
30.04.2024	1.5	17.5	-16.4	0	0.4
03.05.2024	1.6	19.2	-18	0	0.4
07.05.2024	1.4	18.9	-17.9	0	0.4
08.05.2024	1.4	17.3	-16.2	0	0.4
09.05.2024	1.7	18.1	-16.9	0	0.5
10.05.2024	1.4	17.4	-16.5	0	0.4
14.05.2024	1.6	18.4	-17.3	0	0.4
15.05.2024	1.5	18.3	-17.2	0	0.4
16.05.2024	1.5	17.4	-16.3	0	0.4
17.05.2024	1.6	18	-16.8	0	0.4
21.05.2024	1.6	17.9	-16.7	0	0.4
22.05.2024	1.6	17.6	-16.4	0	0.5
23.05.2024	1.5	18.1	-17	0	0.4
24.05.2024	1.6	19.1	-17.9	0	0.5
28.05.2024	5.7	21.8	-16.5	0	0.4
29.05.2024	1.5	18.2	-17.1	0	0.5
30.05.2024	1.8	19.8	-18.5	0	0.5
31.05.2024	1.4	18.4	-17.5	0	0.4
04.06.2024	1.6	19.4	-18.2	0	0.4
05.06.2024	1.5	19.1	-18	0	0.4
06.06.2024	1.7	17.9	-16.7	0	0.4
07.06.2024	1.5	19	-18	0	0.4
11.06.2024	1.7	18.3	-17	0	0.5
12.06.2024	1.4	18.2	-17.2	0	0.5
13.06.2024	1.4	16.8	-15.8	0	0.4
18.06.2024	1.8	21.8	-20.5	0	0.5
19.06.2024	1.6	18.4	-17.3	0	0.5
20.06.2024	5.6	21.7	-16.5	0	0.5
21.06.2024	1.5	18.2	-17.1	0	0.4
25.06.2024	1.4	17.4	-16.3	0	0.4
26.06.2024	1.7	18.2	-16.9	0	0.5
27.06.2024	1.5	18.6	-17.6	0	0.5
28.06.2024	1.5	18.4	-17.4	0	0.4

02.07.2024	1.7	19.1	-17.9	0	0.5
03.07.2024	1.6	19	-17.9	0	0.4
04.07.2024	1.5	17.7	-16.6	0	0.4
05.07.2024	5.8	20.3	-15	0	0.4
09.07.2024	1.5	17.8	-16.8	0	0.4
10.07.2024	1.5	19.6	-18.5	0	0.5
11.07.2024	1.6	18.4	-17.3	0	0.5
12.07.2024	1.5	17.3	-16.2	0	0.4
16.07.2024	1.4	18.4	-17.4	0	0.4
17.07.2024	1.7	19.5	-18.3	0	0.4
18.07.2024	1.5	17.2	-16.1	0	0.4
19.07.2024	1.5	19.7	-18.6	0	0.4
23.07.2024	1.5	17.5	-16.4	0	0.4
24.07.2024	1.6	17.4	-16.2	0	0.5
25.07.2024	1.6	21.5	-20.3	0	0.4
26.07.2024	1.5	17.5	-16.4	0	0.4
30.07.2024	1.5	17.5	-16.5	0	0.5
31.07.2024	1.6	17	-15.8	0	0.4
01.08.2024	1.5	16.4	-15.3	0	0.4
02.08.2024	1.5	17.4	-16.3	0	0.5
06.08.2024	1.7	17.4	-16.2	0	0.5
07.08.2024	1.5	18.4	-17.3	0	0.4
09.08.2024	1.6	18.7	-17.5	0	0.4
13.08.2024	1.7	21.4	-20.1	0	0.4
14.08.2024	1.6	19.8	-18.6	0	0.4
15.08.2024	1.5	17.4	-16.4	0	0.5
20.08.2024	1.5	18	-16.9	0	0.5
21.08.2024	1.6	18.4	-17.2	0	0.5
22.08.2024	1.5	19	-18	0	0.5
23.08.2024	1.6	18.3	-17.1	0	0.4
28.08.2024	1.6	17.7	-16.6	0	0.4
30.08.2024	1.6	18.5	-17.4	0	0.5
03.09.2024	5.6	19	-13.8	0	0.4

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