

# Historical cost data

**ISIN: DE000HD36F84**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.4	0	0
04.03.2024	3.9	22	-18.2	0	0.2
05.03.2024	1.1	12.4	-11.7	0	0.4
06.03.2024	1.3	15.1	-14.2	0	0.5
07.03.2024	1.1	13.8	-13.1	0	0.4
08.03.2024	1.2	14.1	-13.3	0	0.4
12.03.2024	1.2	15	-14.2	0	0.4
13.03.2024	1.5	14.8	-13.7	0	0.4
14.03.2024	1.5	15.2	-14.1	0	0.4
15.03.2024	1.5	15.3	-14.2	0	0.4
19.03.2024	1.4	15.3	-14.3	0	0.3
20.03.2024	1.4	17.9	-16.9	0	0.4
21.03.2024	1.4	15.9	-14.9	0	0.4
22.03.2024	1.2	11.7	-10.8	0	0.3
26.03.2024	1.4	14.9	-13.9	0	0.4
27.03.2024	1.3	14	-13	0	0.3
28.03.2024	1.4	15.2	-14.2	0	0.4
02.04.2024	5.7	16.7	-11.2	0	0.2
03.04.2024	1.4	14.9	-13.9	0	0.4
04.04.2024	1.3	15.3	-14.4	0	0.3
05.04.2024	1.3	17.1	-16.1	0	0.3
09.04.2024	1.3	15.3	-14.3	0	0.3
10.04.2024	1.4	15.6	-14.6	0	0.4
11.04.2024	1.4	16.3	-15.3	0	0.4
12.04.2024	1.5	18.2	-17.1	0	0.4
16.04.2024	1.1	17.4	-16.7	0	0.3
17.04.2024	1.2	16.6	-15.8	0	0.4
18.04.2024	1.1	18.9	-18.1	0	0.3
19.04.2024	1.1	24.1	-23.3	0	0.3
23.04.2024	1.1	22	-21.3	0	0.3
24.04.2024	1.2	22	-21.2	0	0.4

26.04.2024	1.4	21.7	-20.7	0	0.4
30.04.2024	1.2	21.1	-20.2	0	0.4
03.05.2024	1.4	22.2	-21.2	0	0.4
07.05.2024	1.1	21.3	-20.5	0	0.3
08.05.2024	1	21.3	-20.6	0	0.3
09.05.2024	1.2	21.2	-20.4	0	0.3
10.05.2024	1.1	21	-20.2	0	0.3
14.05.2024	1.2	21.5	-20.6	0	0.3
15.05.2024	1.2	20.7	-19.8	0	0.3
16.05.2024	1.1	22.8	-22	0	0.3
17.05.2024	1	21.8	-21.1	0	0.3
21.05.2024	1.1	21.4	-20.6	0	0.3
22.05.2024	1.1	21.4	-20.6	0	0.3
23.05.2024	1	21.1	-20.4	0	0.3
24.05.2024	1.2	20.6	-19.7	0	0.3
28.05.2024	4	22.6	-18.9	0	0.3
29.05.2024	1.3	21.3	-20.3	0	0.3
30.05.2024	1.1	20.7	-20	0	0.4
31.05.2024	1.2	21.2	-20.4	0	0.4
04.06.2024	1.3	21.3	-20.3	0	0.4
05.06.2024	1.3	21.2	-20.3	0	0.4
06.06.2024	1.1	22.3	-21.5	0	0.3
07.06.2024	1.3	21.2	-20.3	0	0.3
11.06.2024	1.1	21.2	-20.4	0	0.4
12.06.2024	1.2	20.6	-19.8	0	0.3
13.06.2024	1.1	23.3	-22.5	0	0.3
14.06.2024	1.1	21	-20.2	0	0.4
18.06.2024	1.3	24	-23.1	0	0.4
19.06.2024	1.2	20.5	-19.7	0	0.4
20.06.2024	4.2	25.3	-21.4	0	0.3
21.06.2024	1.2	22.3	-21.5	0	0.3
25.06.2024	1.1	23.4	-22.7	0	0.4
26.06.2024	1.2	21.2	-20.3	0	0.4
27.06.2024	1.1	21.1	-20.3	0	0.3
28.06.2024	1.1	20.9	-20.1	0	0.3
02.07.2024	1.2	21.1	-20.3	0	0.3
03.07.2024	1.3	20.6	-19.7	0	0.3
04.07.2024	1.3	20.6	-19.7	0	0.3
05.07.2024	4.1	23.3	-19.5	0	0.3

09.07.2024	1.2	21.8	-21	0	0.3
10.07.2024	1.1	20.6	-19.8	0	0.4
11.07.2024	1.1	21.3	-20.6	0	0.4
12.07.2024	1.2	22.4	-21.4	0	0.3
16.07.2024	1.1	20.5	-19.8	0	0.3
17.07.2024	1.2	21.5	-20.6	0	0.4
18.07.2024	1.2	24.9	-24.2	0	0.5
19.07.2024	1.3	28.8	-27.8	0	0.3
23.07.2024	1.1	25.5	-24.6	0	0.3
24.07.2024	1.3	26.3	-25.3	0	0.4
25.07.2024	1.7	33.6	-32.3	0	0.3
26.07.2024	2.2	30.2	-28.3	0	0.3

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