

# Historical cost data

**ISIN: DE000HD36J98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.5	0	0
04.03.2024	3.9	10.4	-6.7	0	0.1
05.03.2024	1	7.9	-7	0	0.2
12.03.2024	1.1	10	-9.1	0	0.2
13.03.2024	1.4	10.1	-8.9	0	0.2
14.03.2024	1.4	10.2	-9	0	0.2
20.03.2024	1.2	10.1	-9.1	0	0.2
28.03.2024	1.2	10.2	-9.2	0	0.2
04.04.2024	1.1	9.8	-8.8	0	0.2
10.04.2024	1.2	9.8	-8.8	0	0.2
16.04.2024	1.1	10.6	-9.6	0	0.2
17.04.2024	1.2	9.7	-8.8	0	0.2
19.04.2024	1.2	10.2	-9.1	0	0.2
03.05.2024	1.3	13.5	-12.4	0	0.2
08.05.2024	1.2	13	-12	0	0.2
09.05.2024	1.3	12.7	-11.7	0	0.2
10.05.2024	1.3	12.5	-11.4	0	0.2
14.05.2024	1.2	12.6	-11.6	0	0.2
15.05.2024	1.2	12.9	-11.9	0	0.2
16.05.2024	1.2	12.6	-11.6	0	0.2
17.05.2024	1.3	15	-13.9	0	0.2
21.05.2024	1.2	13.4	-12.4	0	0.2
22.05.2024	1.3	13.7	-12.6	0	0.2
24.05.2024	1.3	13.6	-12.5	0	0.2
29.05.2024	1.3	11.9	-10.8	0	0.2
30.05.2024	1.3	14.7	-13.6	0	0.2
31.05.2024	1.3	13.7	-12.6	0	0.2
04.06.2024	1.2	12	-11	0	0.2
06.06.2024	1.3	13.9	-12.8	0	0.2
07.06.2024	1.3	14	-12.9	0	0.2
11.06.2024	1.2	13.3	-12.3	0	0.2

12.06.2024	1.3	14	-12.9	0	0.2
13.06.2024	1.1	13.6	-12.6	0	0.2
18.06.2024	1.3	13.8	-12.7	0	0.2
19.06.2024	1.2	15.9	-14.9	0	0.2
20.06.2024	5.2	16.9	-11.9	0	0.2
25.06.2024	1.2	14.4	-13.4	0	0.2
26.06.2024	1.3	13.6	-12.5	0	0.2
27.06.2024	1.2	13.5	-12.5	0	0.2
02.07.2024	1.4	14.1	-12.9	0	0.2
05.07.2024	5.2	15.5	-10.4	0	0.2
09.07.2024	1.2	13.6	-12.6	0	0.2
11.07.2024	1.2	14.8	-13.8	0	0.2
16.07.2024	1.2	12.6	-11.6	0	0.2
17.07.2024	1.3	13.7	-12.7	0	0.2
19.07.2024	1.1	10.8	-9.8	0	0.2
24.07.2024	1.2	12.3	-11.4	0	0.2
25.07.2024	1.2	15.7	-14.7	0	0.2
26.07.2024	1.2	13.2	-12.2	0	0.2
31.07.2024	1.3	12.6	-11.5	0	0.2
02.08.2024	1.3	14.7	-13.6	0	0.2
07.08.2024	1.2	9.5	-8.5	0	0.2
13.08.2024	1.2	13.5	-12.5	0	0.2
14.08.2024	1.3	13.9	-12.8	0	0.2
16.08.2024	1.2	13.7	-12.6	0	0.2
20.08.2024	1.3	13.1	-12	0	0.2
21.08.2024	1.2	13.4	-12.4	0	0.2
22.08.2024	1.2	13.2	-12.1	0	0.2
27.08.2024	1.2	13.1	-12	0	0.2
28.08.2024	1.2	12.7	-11.7	0	0.2
30.08.2024	1.2	13.2	-12.2	0	0.2
03.09.2024	5.3	15.2	-10.1	0	0.2
05.09.2024	1.3	13.2	-12.1	0	0.2
11.09.2024	1.3	13.6	-12.5	0	0.2
12.09.2024	1.3	13.9	-12.9	0	0.2
13.09.2024	1.3	15.2	-14.1	0	0.2
17.09.2024	1.3	13.7	-12.6	0	0.2
19.09.2024	1.2	12.8	-11.8	0	0.2
20.09.2024	1.2	13.1	-12	0	0.2
01.10.2024	0.6	12.6	-12.2	0	0.2

03.10.2024	0.6	12.4	-12	0	0.2
04.10.2024	0.6	11.6	-11.2	0	0.2
02.10.2024	0.6	12.5	-12.1	0	0.2
06.03.2024	1.1	11.1	-10.2	0	0.2
07.03.2024	1	10	-9.2	0	0.2
08.03.2024	1.1	9.8	-8.9	0	0.2
15.03.2024	1.4	10.5	-9.3	0	0.2
19.03.2024	1.2	9.8	-8.8	0	0.2
21.03.2024	1.2	9.8	-8.9	0	0.2
22.03.2024	1.2	8.8	-7.9	0	0.2
26.03.2024	1.2	9.4	-8.4	0	0.2
27.03.2024	1.2	9.4	-8.4	0	0.2
02.04.2024	5.5	4.4	1	0	0.1
03.04.2024	1.2	9.7	-8.7	0	0.2
05.04.2024	1.2	10.2	-9.2	0	0.2
09.04.2024	1.2	9.5	-8.5	0	0.2
11.04.2024	1.2	10	-9.1	0	0.2
12.04.2024	1.3	9.9	-8.9	0	0.2
18.04.2024	1.3	11.6	-10.5	0	0.2
23.04.2024	1.3	13.2	-12.1	0	0.2
24.04.2024	1.2	12.9	-11.9	0	0.2
26.04.2024	1.3	15.4	-14.3	0	0.2
30.04.2024	1.3	13.3	-12.2	0	0.2
07.05.2024	1.2	12.7	-11.8	0	0.2
23.05.2024	1.3	12.8	-11.8	0	0.2
28.05.2024	5.3	16.7	-11.6	0	0.2
05.06.2024	1.2	12.9	-11.9	0	0.2
14.06.2024	1.2	13.8	-12.8	0	0.2
21.06.2024	1.3	13.4	-12.3	0	0.2
28.06.2024	1.2	13.8	-12.8	0	0.2
03.07.2024	1.3	13.8	-12.7	0	0.2
04.07.2024	1.2	12.6	-11.6	0	0.2
10.07.2024	1.2	13.8	-12.8	0	0.2
12.07.2024	1.3	13.5	-12.3	0	0.2
18.07.2024	1.3	13.1	-12	0	0.2
23.07.2024	1.3	14.5	-13.4	0	0.2
30.07.2024	1.2	11.2	-10.2	0	0.2
01.08.2024	1.3	13.3	-12.2	0	0.2
06.08.2024	1.2	13.6	-12.6	0	0.2

09.08.2024	1.2	13.2	-12.1	0	0.2
15.08.2024	1.2	13.6	-12.6	0	0.2
23.08.2024	1.3	11.3	-10.2	0	0.2
29.08.2024	1.2	13.2	-12.2	0	0.2
04.09.2024	1.3	14.8	-13.8	0	0.2
06.09.2024	1.1	12.1	-11.2	0	0.2
10.09.2024	1.1	13.3	-12.4	0	0.2
18.09.2024	1.2	13.4	-12.3	0	0.2
24.09.2024	1.1	13.6	-12.7	0	0.2
25.09.2024	0.6	12	-11.6	0	0.2
26.09.2024	0.6	12.2	-11.9	0	0.2
27.09.2024	0.6	12.3	-11.9	0	0.2

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