

# Historical cost data

**ISIN: DE000HD36JB7**

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	5.6	13.9	-8.5	0	0.1
05.03.2024	1.5	9.5	-8.3	0	0.2
06.03.2024	1.6	15.3	-14	0	0.3
07.03.2024	1.6	13.6	-12.3	0	0.3
12.03.2024	1.6	13.3	-12.1	0	0.3
13.03.2024	2	13.7	-11.9	0	0.3
14.03.2024	2	14	-12.3	0	0.3
15.03.2024	2.1	14.2	-12.4	0	0.3
19.03.2024	1.8	13.3	-11.7	0	0.3
20.03.2024	1.8	13.7	-12.1	0	0.3
21.03.2024	1.7	13.5	-12.1	0	0.3
26.03.2024	1.7	12.6	-11.2	0	0.3
27.03.2024	1.7	12.5	-11.1	0	0.3
28.03.2024	1.8	13.9	-12.5	0	0.3
03.04.2024	1.7	13.2	-11.8	0	0.3
04.04.2024	1.7	13.3	-11.9	0	0.3
05.04.2024	1.7	14.3	-12.8	0	0.3
09.04.2024	1.7	12.9	-11.4	0	0.3
10.04.2024	1.8	13.2	-11.8	0	0.3
11.04.2024	1.8	13.9	-12.4	0	0.3
12.04.2024	1.7	13.5	-12	0	0.3
16.04.2024	1.8	14.6	-13.1	0	0.3
18.04.2024	1.9	16.5	-14.9	0	0.3
19.04.2024	1.8	14.2	-12.6	0	0.3
24.04.2024	1.8	17.8	-16.2	0	0.2
26.04.2024	1.9	22.3	-20.6	0	0.3
30.04.2024	1.8	18.8	-17.3	0	0.3
03.05.2024	1.7	18.7	-17.2	0	0.3
08.05.2024	1.8	18.2	-16.6	0	0.2
09.05.2024	1.9	17.6	-16	0	0.3

10.05.2024	1.8	17.2	-15.7	0	0.3
14.05.2024	1.8	17.3	-15.7	0	0.2
15.05.2024	1.8	17.6	-16.1	0	0.3
16.05.2024	1.7	17.4	-15.9	0	0.3
17.05.2024	2	21.7	-20	0	0.3
21.05.2024	1.8	18.4	-16.8	0	0.3
22.05.2024	1.8	18.7	-17.2	0	0.3
23.05.2024	1.9	18	-16.4	0	0.3
24.05.2024	1.8	18.8	-17.3	0	0.3
29.05.2024	1.7	16.6	-15.2	0	0.3
30.05.2024	1.8	20.8	-19.2	0	0.3
31.05.2024	1.8	19	-17.4	0	0.3
04.06.2024	1.9	15.6	-14	0	0.3
06.06.2024	1.7	19.1	-17.7	0	0.3
07.06.2024	1.7	19.4	-17.9	0	0.3
11.06.2024	1.9	18.4	-16.8	0	0.3
12.06.2024	1.8	19.5	-18	0	0.3
13.06.2024	1.7	19.1	-17.6	0	0.2
14.06.2024	1.7	19	-17.6	0	0.3
18.06.2024	1.8	19.1	-17.6	0	0.3
19.06.2024	2.2	23.2	-21.3	0	0.3
20.06.2024	7.9	24	-16.3	0	0.3
21.06.2024	1.8	18.6	-17.1	0	0.3
25.06.2024	2	19.8	-18.1	0	0.2
26.06.2024	1.9	18.7	-17.1	0	0.3
27.06.2024	1.7	18.5	-17.1	0	0.3
02.07.2024	2	19.5	-17.8	0	0.3
03.07.2024	1.9	19	-17.3	0	0.3
04.07.2024	1.7	17.5	-16.1	0	0.3
05.07.2024	7.9	21.6	-14	0	0.2
09.07.2024	1.7	18.6	-17.2	0	0.3
10.07.2024	1.7	18.9	-17.5	0	0.3
11.07.2024	1.7	20.8	-19.3	0	0.3
16.07.2024	1.7	17.6	-16.1	0	0.2
17.07.2024	1.9	20.1	-18.4	0	0.3
18.07.2024	1.8	18.5	-17	0	0.3
19.07.2024	1.7	15.4	-13.9	0	0.2
24.07.2024	1.7	17.4	-15.9	0	0.3
25.07.2024	1.9	23.4	-21.8	0	0.2

26.07.2024	1.8	19.4	-17.9	0	0.2
30.07.2024	1.9	16.7	-15.2	0	0.3
31.07.2024	1.9	18.4	-16.9	0	0.3
01.08.2024	1.8	18.7	-17.2	0	0.3
02.08.2024	1.9	18.8	-17.2	0	0.3
06.08.2024	2.1	21.2	-19.4	0	0.3
07.08.2024	1.6	13.4	-12.1	0	0.2
13.08.2024	1.7	19	-17.5	0	0.3
14.08.2024	1.9	19.8	-18.3	0	0.3
15.08.2024	1.6	18.9	-17.6	0	0.3
16.08.2024	1.8	19.3	-17.7	0	0.3
20.08.2024	1.9	18.4	-16.8	0	0.3
21.08.2024	2	18.9	-17.1	0	0.3
22.08.2024	1.8	18.6	-17.1	0	0.3
23.08.2024	1.9	16	-14.4	0	0.3
27.08.2024	1.8	18.6	-17.1	0	0.3
28.08.2024	1.7	17.9	-16.5	0	0.3
29.08.2024	1.8	18.7	-17.1	0	0.3
30.08.2024	1.8	18.5	-17	0	0.3
03.09.2024	7.8	21.7	-14.2	0	0.3
04.09.2024	1.8	19.4	-17.9	0	0.3
09.08.2024	1.7	18.3	-16.9	0	0.2
08.03.2024	1.6	13.3	-12.1	0	0.3
22.03.2024	1.7	11.6	-10.2	0	0.3
02.04.2024	7.7	5.8	1.8	0	0.1
17.04.2024	1.8	13.6	-12.1	0	0.3
23.04.2024	1.7	18	-16.6	0	0.3
07.05.2024	1.8	17.7	-16.1	0	0.3
28.05.2024	7.7	23.1	-15.7	0	0.3
05.06.2024	1.9	17.5	-15.9	0	0.3
28.06.2024	1.6	19.1	-17.7	0	0.3
12.07.2024	1.8	18.3	-16.7	0	0.2
23.07.2024	1.8	20.6	-19.1	0	0.3

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