

# Historical cost data

**ISIN: DE000HD36JE1**

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	8.3	18.7	-10.7	0	0.2
05.03.2024	2.1	10.6	-8.8	0	0.3
06.03.2024	2.4	18.7	-16.8	0	0.5
07.03.2024	2.3	18.6	-16.6	0	0.4
08.03.2024	2.3	18.2	-16.3	0	0.4
12.03.2024	2.6	20.1	-18	0	0.5
15.03.2024	3	19.6	-17	0	0.4
19.03.2024	2.7	18.4	-16.1	0	0.4
21.03.2024	2.7	19.5	-17.3	0	0.4
22.03.2024	2.5	15.6	-13.5	0	0.4
26.03.2024	2.6	17.5	-15.3	0	0.4
27.03.2024	2.6	17.4	-15.1	0	0.4
03.04.2024	2.7	18.4	-16.2	0	0.5
04.04.2024	2.6	18.8	-16.6	0	0.4
05.04.2024	2.6	20.9	-18.6	0	0.3
09.04.2024	2.6	18.1	-15.9	0	0.4
10.04.2024	2.9	22.3	-19.9	0	0.5
11.04.2024	2.7	20	-17.7	0	0.4
12.04.2024	2.7	19.2	-17	0	0.4
16.04.2024	2.7	21	-18.6	0	0.4
17.04.2024	2.8	19.3	-16.9	0	0.4
18.04.2024	2.8	24.5	-22	0	0.4
23.04.2024	2.7	24.8	-22.5	0	0.4
24.04.2024	2.7	24.9	-22.6	0	0.3
26.04.2024	3.2	33.2	-30.3	0	0.4
30.04.2024	2.9	27.5	-24.9	0	0.4
03.05.2024	2.8	26.2	-23.7	0	0.4
07.05.2024	2.9	25.2	-22.6	0	0.4
14.05.2024	2.7	24.5	-22.1	0	0.3
16.05.2024	2.8	25	-22.5	0	0.3

17.05.2024	2.9	27.2	-24.8	0	0.4
21.05.2024	2.8	25.7	-23.2	0	0.3
23.05.2024	2.7	25.4	-23	0	0.4
28.05.2024	12.1	33	-21.2	0	0.3
30.05.2024	2.9	31.4	-28.9	0	0.3
31.05.2024	2.9	28.2	-25.7	0	0.3
04.06.2024	3	27.6	-25	0	0.4
05.06.2024	2.8	30.6	-28.1	0	0.4
07.06.2024	3.4	32.8	-29.7	0	0.3
11.06.2024	2.9	30.1	-27.4	0	0.3
13.06.2024	2.7	31.1	-28.6	0	0.2
14.06.2024	3.3	33.3	-30.4	0	0.4
19.06.2024	3.5	40.8	-37.6	0	0.4
20.06.2024	13.2	40.2	-27.3	0	0.3
21.06.2024	2.7	32.1	-29.8	0	0.3
25.06.2024	3.3	32.5	-29.5	0	0.3
27.06.2024	3.3	32.2	-29.2	0	0.4
28.06.2024	3.3	33.3	-30.4	0	0.3
02.07.2024	3.1	33.6	-30.9	0	0.4
03.07.2024	3	33	-30.4	0	0.3
04.07.2024	2.4	30.2	-28.1	0	0.3
10.07.2024	3.8	32.3	-28.8	0	0.3
11.07.2024	3.9	36.1	-32.6	0	0.3
12.07.2024	3.2	30.9	-27.9	0	0.3
16.07.2024	2.9	27.3	-24.8	0	0.3
18.07.2024	2.7	27	-24.7	0	0.4
23.07.2024	2.7	30.1	-27.8	0	0.4
24.07.2024	2.7	24.9	-22.5	0	0.4
25.07.2024	3.1	33.7	-30.9	0	0.3
26.07.2024	2.9	27.9	-25.3	0	0.3
30.07.2024	2.5	24.1	-21.9	0	0.4
31.07.2024	3.2	33.1	-30.3	0	0.4
01.08.2024	3.1	27.3	-24.6	0	0.3
06.08.2024	4.3	25.9	-22	0	0.5
07.08.2024	2.8	20.6	-18.1	0	0.3
14.08.2024	3.7	29	-25.7	0	0.4
15.08.2024	3	29	-26.3	0	0.3
20.08.2024	2.7	28.2	-25.9	0	0.4
22.08.2024	2.5	28.9	-26.7	0	0.3

23.08.2024	2.6	26.3	-24.1	0	0.4
27.08.2024	3.5	33.1	-29.9	0	0.3
28.08.2024	2.3	30.4	-28.5	0	0.3
29.08.2024	2.5	30	-27.8	0	0.4
03.09.2024	13.2	36.1	-23.3	0	0.3
04.09.2024	3.6	29.8	-26.7	0	0.4
06.09.2024	4.2	21.3	-17.5	0	0.4
10.09.2024	4.5	24.5	-20.3	0	0.4
11.09.2024	4	25	-21.4	0	0.4
12.09.2024	41.3	59.9	-19.1	0	0.5
13.09.2024	4.4	28.7	-24.7	0	0.4
17.09.2024	3.2	29	-26.2	0	0.4
18.09.2024	2.3	30.9	-28.9	0	0.3
19.09.2024	2.2	29.5	-27.6	0	0.4
24.09.2024	3.4	34.7	-31.7	0	0.3
25.09.2024	1.8	31.8	-30.3	0	0.4
26.09.2024	1.6	31.6	-30.3	0	0.3
27.09.2024	1.8	31.9	-30.5	0	0.3
02.10.2024	1.7	32.1	-30.7	0	0.3
03.10.2024	1.8	32.8	-31.3	0	0.3
04.10.2024	2	30.2	-28.5	0	0.3
01.10.2024	1.8	31.9	-30.5	0	0.4
13.03.2024	3	19	-16.4	0	0.4
14.03.2024	3.1	19.8	-17.1	0	0.4
20.03.2024	2.7	19.1	-16.8	0	0.4
28.03.2024	2.7	19.8	-17.5	0	0.4
02.04.2024	11.1	8.4	2.5	0	0.2
19.04.2024	2.6	20.5	-18.2	0	0.3
08.05.2024	2.9	26.1	-23.5	0	0.3
09.05.2024	2.7	24.5	-22.2	0	0.4
10.05.2024	2.8	24.7	-22.2	0	0.4
15.05.2024	2.7	24.8	-22.5	0	0.4
22.05.2024	2.9	26.1	-23.6	0	0.4
24.05.2024	2.8	28.9	-26.6	0	0.4
29.05.2024	2.6	23.9	-21.6	0	0.3
06.06.2024	3.3	32.3	-29.3	0	0.3
12.06.2024	2.7	34.3	-31.9	0	0.4
18.06.2024	3.8	32.4	-29	0	0.4
26.06.2024	2.9	32.5	-29.9	0	0.4

05.07.2024	12.9	36.8	-24.2	0	0.3
09.07.2024	3.7	32	-28.7	0	0.4
17.07.2024	3	29.9	-27.2	0	0.4
19.07.2024	2.6	22	-19.8	0	0.3
02.08.2024	4	42.7	-39.1	0	0.4
09.08.2024	3.3	27.4	-24.4	0	0.3
13.08.2024	3.2	27.8	-24.9	0	0.3
16.08.2024	2.5	30.3	-28.1	0	0.3
21.08.2024	2.9	27.6	-25.1	0	0.4
30.08.2024	2.5	29.1	-26.9	0	0.3
05.09.2024	3.6	25.5	-22.2	0	0.3
20.09.2024	3.3	33	-29.9	0	0.3

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