

# Historical cost data

**ISIN: DE000HD36M77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.2	0.4	0	0
04.03.2024	14.6	29.6	-15.1	0	0.2
02.04.2024	4.4	2.1	2.1	0	0.2
17.07.2024	1.2	14.1	-13.2	0	0.3
02.08.2024	1.2	21	-20.1	0	0.3
24.10.2024	1.2	13.6	-12.8	0	0.3
05.03.2024	3.2	11	-8.2	0	0.3
06.03.2024	3.3	11.7	-8.8	0	0.4
07.03.2024	3.2	10.4	-7.6	0	0.3
08.03.2024	3.1	10.2	-7.4	0	0.3
12.03.2024	3.1	8.8	-6.1	0	0.3
13.03.2024	4	7.1	-3.4	0	0.3
14.03.2024	4.1	8.4	-4.6	0	0.4
15.03.2024	3.3	10.1	-7.1	0	0.4
19.03.2024	1.1	8.6	-7.9	0	0.3
20.03.2024	1.2	8.6	-7.8	0	0.4
21.03.2024	1.2	7.1	-6.3	0	0.4
22.03.2024	1.1	6.8	-6.1	0	0.3
26.03.2024	1.2	6.9	-6.1	0	0.4
27.03.2024	1.1	7.7	-6.9	0	0.3
28.03.2024	1.1	8.2	-7.4	0	0.4
03.04.2024	1.2	8.3	-7.5	0	0.4
04.04.2024	1.1	8.4	-7.6	0	0.3
05.04.2024	1.1	9	-8.2	0	0.4
09.04.2024	1.1	6.3	-5.5	0	0.3
10.04.2024	1.1	7.3	-6.6	0	0.4
11.04.2024	1.2	6.9	-6.1	0	0.4
12.04.2024	1.2	7.9	-7.1	0	0.4
16.04.2024	1.2	11.9	-11.1	0	0.4
17.04.2024	1.2	9.5	-8.6	0	0.3
18.04.2024	1.2	9.5	-8.6	0	0.4

19.04.2024	1.2	9.6	-8.8	0	0.3
23.04.2024	1.2	12.3	-11.4	0	0.3
24.04.2024	1.1	11.5	-10.6	0	0.3
26.04.2024	1.3	12	-11.2	0	0.4
30.04.2024	1.2	11.6	-10.8	0	0.3
03.05.2024	1.2	12.7	-11.8	0	0.3
07.05.2024	1.2	10.6	-9.8	0	0.3
08.05.2024	1.2	11.4	-10.6	0	0.4
09.05.2024	1.2	12.4	-11.5	0	0.3
10.05.2024	1.2	12	-11.1	0	0.3
14.05.2024	1.1	11.1	-10.3	0	0.3
15.05.2024	1.1	10.3	-9.5	0	0.3
16.05.2024	1.2	12.9	-12.1	0	0.4
17.05.2024	1.2	11.6	-10.7	0	0.4
21.05.2024	1.2	11.3	-10.4	0	0.4
22.05.2024	1.1	11.1	-10.3	0	0.3
23.05.2024	1.2	17.1	-16.2	0	0.3
24.05.2024	1.2	12.7	-11.8	0	0.3
28.05.2024	4.4	16.2	-12.1	0	0.3
29.05.2024	1.2	12.5	-11.6	0	0.3
30.05.2024	1.2	12.1	-11.2	0	0.3
31.05.2024	1.2	17.3	-16.4	0	0.4
04.06.2024	1.3	18.5	-17.5	0	0.3
05.06.2024	1.3	13.7	-12.7	0	0.3
06.06.2024	1.3	13.9	-13	0	0.3
07.06.2024	1.2	14.5	-13.6	0	0.3
11.06.2024	1.1	18.2	-17.4	0	0.3
12.06.2024	1.2	18.9	-18	0	0.3
13.06.2024	1	17.6	-16.8	0	0.3
14.06.2024	1.2	17.6	-16.7	0	0.3
18.06.2024	1.4	19.1	-18	0	0.4
19.06.2024	1.1	16.8	-16	0	0.3
20.06.2024	4.6	23.2	-18.9	0	0.3
21.06.2024	1.1	17.5	-16.7	0	0.3
25.06.2024	1.1	17.6	-16.8	0	0.3
26.06.2024	1.1	17.2	-16.4	0	0.3
27.06.2024	1.2	17.1	-16.3	0	0.3
28.06.2024	1	15.2	-14.5	0	0.3
02.07.2024	1.4	16	-14.9	0	0.3

03.07.2024	1.4	15.1	-14	0	0.3
04.07.2024	1	15	-14.4	0	0.3
05.07.2024	4.4	15.4	-11.4	0	0.3
09.07.2024	1.1	15.9	-15.1	0	0.4
10.07.2024	1.2	19	-18.2	0	0.3
11.07.2024	1.1	18	-17.3	0	0.3
12.07.2024	1	15.6	-14.9	0	0.3
16.07.2024	1.3	14.5	-13.5	0	0.3
18.07.2024	1.4	14.6	-13.6	0	0.3
19.07.2024	1.4	18.4	-17.3	0	0.3
23.07.2024	1.4	15.2	-14.1	0	0.3
24.07.2024	1.3	15.1	-14.1	0	0.3
25.07.2024	1.1	20.7	-19.9	0	0.3
26.07.2024	1	16.4	-15.7	0	0.3
30.07.2024	1	15.4	-14.8	0	0.3
31.07.2024	1	16.2	-15.5	0	0.3
01.08.2024	1	15.5	-14.9	0	0.3
06.08.2024	2.7	17.9	-15.6	0	0.4
07.08.2024	1.9	17.8	-16.2	0	0.3
09.08.2024	2	19.1	-17.4	0	0.3
13.08.2024	1.8	19.4	-17.9	0	0.3
14.08.2024	1.6	20.1	-18.8	0	0.3
15.08.2024	1.4	20.6	-19.4	0	0.3
16.08.2024	1.2	17.4	-16.6	0	0.3
20.08.2024	1.1	17.2	-16.3	0	0.3
21.08.2024	1.3	17.6	-16.7	0	0.3
22.08.2024	1.3	17.7	-16.8	0	0.3
23.08.2024	1.1	16.6	-15.9	0	0.3
27.08.2024	1	15.4	-14.7	0	0.3
28.08.2024	1.7	15.8	-14.5	0	0.3
29.08.2024	1.1	17.2	-16.4	0	0.3
30.08.2024	1.5	15.1	-13.9	0	0.3
03.09.2024	5.2	17.8	-12.8	0	0.3
04.09.2024	1.7	17.6	-16.2	0	0.3
05.09.2024	1.2	17.5	-16.6	0	0.3
06.09.2024	1.3	17.7	-16.7	0	0.3
10.09.2024	1.5	18.7	-17.6	0	0.4
11.09.2024	1.6	22.3	-21	0	0.3
12.09.2024	1.8	20.5	-19.1	0	0.3

13.09.2024	1.6	19.8	-18.6	0	0.3
17.09.2024	1.4	19.1	-18	0	0.3
18.09.2024	1.5	20.1	-18.9	0	0.3
19.09.2024	1.6	20.3	-19	0	0.3
20.09.2024	1.2	17.2	-16.2	0	0.3
24.09.2024	1.3	18.5	-17.5	0	0.3
25.09.2024	1.3	17.5	-16.5	0	0.3
26.09.2024	1.1	18.2	-17.4	0	0.3
27.09.2024	1	18.1	-17.4	0	0.3
01.10.2024	1.1	16.6	-15.9	0	0.3
02.10.2024	0.9	16	-15.4	0	0.3
03.10.2024	1	17	-16.3	0	0.3
04.10.2024	1	15.6	-14.9	0	0.3
08.10.2024	1.4	15	-14	0	0.3
09.10.2024	0.9	10.6	-9.9	0	0.2
10.10.2024	1.3	15.3	-14.3	0	0.3
11.10.2024	1.3	12.8	-11.9	0	0.3
15.10.2024	1.3	12.8	-11.8	0	0.3
16.10.2024	1.3	14.8	-13.9	0	0.3
17.10.2024	1.1	16	-15.2	0	0.3
18.10.2024	1.2	11.4	-10.5	0	0.3
22.10.2024	1.2	13.3	-12.4	0	0.3
23.10.2024	1.2	12.8	-11.9	0	0.4
12.11.2024	1.2	13.8	-12.9	0	0.3
25.10.2024	1.2	13.6	-12.6	0	0.3
29.10.2024	1.2	13.6	-12.7	0	0.3
30.10.2024	1.1	13.5	-12.6	0	0.3
31.10.2024	1.2	15	-14	0	0.3
01.11.2024	1.3	14.3	-13.3	0	0.3
05.11.2024	1.3	13.4	-12.4	0	0.4
06.11.2024	1.2	16.6	-15.7	0	0.3
07.11.2024	1.1	15.5	-14.7	0	0.3
08.11.2024	1.2	13.2	-12.3	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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