

# Historical cost data

**ISIN: DE000HD36M85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.6	1.2	0.4	0	0
04.03.2024	17	33.2	-16.4	0	0.2
05.03.2024	3.6	12.3	-9.1	0	0.4
06.03.2024	3.8	12.8	-9.5	0	0.5
07.03.2024	3.5	11.5	-8.3	0	0.3
08.03.2024	3.6	11.4	-8.1	0	0.3
12.03.2024	3.5	9.5	-6.4	0	0.4
13.03.2024	4.6	7.6	-3.4	0	0.3
14.03.2024	4.7	9.2	-4.9	0	0.4
15.03.2024	3.7	9.5	-6.3	0	0.5
19.03.2024	1.3	9.4	-8.5	0	0.4
20.03.2024	1.4	9.4	-8.5	0	0.4
21.03.2024	1.3	7.4	-6.5	0	0.4
22.03.2024	1.2	7.2	-6.3	0	0.4
26.03.2024	1.3	7.3	-6.4	0	0.4
27.03.2024	1.3	8.3	-7.4	0	0.4
28.03.2024	1.3	8.8	-7.9	0	0.4
02.04.2024	4.9	2.4	2.3	0	0.2
03.04.2024	1.4	9	-8.1	0	0.4
04.04.2024	1.3	9.4	-8.5	0	0.4
05.04.2024	1.3	10	-9.1	0	0.4
09.04.2024	1.2	6.7	-5.9	0	0.4
10.04.2024	1.3	7.8	-7	0	0.4
11.04.2024	1.4	7.3	-6.4	0	0.5
12.04.2024	1.4	8.6	-7.6	0	0.4
16.04.2024	1.4	12.9	-11.9	0	0.4
17.04.2024	1.3	10.6	-9.7	0	0.4
18.04.2024	1.4	10.5	-9.6	0	0.4
19.04.2024	1.4	10.8	-9.9	0	0.4
23.04.2024	1.3	13.7	-12.8	0	0.4
24.04.2024	1.3	12.8	-11.8	0	0.3

26.04.2024	1.4	13.5	-12.4	0	0.4
30.04.2024	1.3	12.9	-12	0	0.3
03.05.2024	1.4	14.3	-13.3	0	0.4
07.05.2024	1.3	11.7	-10.7	0	0.4
08.05.2024	1.4	12.8	-11.8	0	0.4
09.05.2024	1.3	13.8	-12.9	0	0.4
10.05.2024	1.4	13.4	-12.4	0	0.4
14.05.2024	1.3	12.3	-11.3	0	0.3
15.05.2024	1.3	11.4	-10.5	0	0.4
16.05.2024	1.4	14.6	-13.6	0	0.4
17.05.2024	1.4	12.9	-12	0	0.4
21.05.2024	1.4	12.6	-11.6	0	0.4
22.05.2024	1.3	12.4	-11.5	0	0.4
23.05.2024	1.4	18	-16.9	0	0.4
24.05.2024	1.4	14.3	-13.2	0	0.4
28.05.2024	5.1	18.2	-13.5	0	0.4
29.05.2024	1.3	13.9	-12.9	0	0.4
30.05.2024	1.3	13.4	-12.5	0	0.4
31.05.2024	1.5	21.4	-20.2	0	0.4
04.06.2024	1.5	18.5	-17.4	0	0.4
05.06.2024	1.5	15.2	-14.1	0	0.4
06.06.2024	1.5	15.5	-14.4	0	0.4
07.06.2024	1.4	16.2	-15.2	0	0.4
11.06.2024	2.1	21.8	-20.1	0	0.3
12.06.2024	2.4	21.9	-20	0	0.4
13.06.2024	1.9	23	-21.3	0	0.3
14.06.2024	2.3	19.8	-17.9	0	0.4
18.06.2024	2.8	20.1	-17.7	0	0.4
19.06.2024	2.2	20.7	-18.9	0	0.3
20.06.2024	6.2	26.1	-20.3	0	0.3
21.06.2024	2.2	21.6	-19.7	0	0.3
25.06.2024	2	22.5	-20.9	0	0.3
26.06.2024	2.2	19.3	-17.4	0	0.3
27.06.2024	2.2	19.8	-17.9	0	0.3
28.06.2024	1.8	20.3	-18.8	0	0.3
02.07.2024	1.6	22.3	-21.1	0	0.3
03.07.2024	1.6	21.6	-20.3	0	0.3
04.07.2024	1.8	21.8	-20.3	0	0.4
05.07.2024	5.5	21.4	-16.2	0	0.3

09.07.2024	2	21.2	-19.6	0	0.4
10.07.2024	2.3	22.1	-20.2	0	0.4
11.07.2024	2.1	22.4	-20.6	0	0.3
12.07.2024	1.8	21.2	-19.7	0	0.3
16.07.2024	1.4	20.4	-19.4	0	0.3
17.07.2024	1.3	20.3	-19.3	0	0.3
18.07.2024	1.5	21.2	-20.1	0	0.4
19.07.2024	1.6	26	-24.7	0	0.3
23.07.2024	1.6	21.3	-20	0	0.3
24.07.2024	1.5	21.8	-20.6	0	0.3
25.07.2024	2	27.2	-25.6	0	0.3
26.07.2024	2	20.6	-18.9	0	0.3

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