

# Historical cost data

**ISIN: DE000HD36QC0**

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	2.8	1.2	1.2	0	0.3
05.03.2024	1.6	10.5	-9.6	0	0.7
06.03.2024	1.6	10.6	-9.7	0	0.6
07.03.2024	1.6	10	-9.1	0	0.6
08.03.2024	1.6	9.9	-8.9	0	0.6
12.03.2024	1.7	11.9	-10.9	0	0.7
13.03.2024	1.5	7.2	-6.3	0	0.6
14.03.2024	1.6	7.2	-6.3	0	0.6
15.03.2024	1.6	7.6	-6.6	0	0.7
19.03.2024	1.4	8.3	-7.5	0	0.7
20.03.2024	1.5	9.6	-8.8	0	0.7
21.03.2024	1.5	9.6	-8.8	0	0.7
22.03.2024	1.4	9.1	-8.4	0	0.7
26.03.2024	1.6	7	-6.3	0	0.9
27.03.2024	1.4	6.9	-6.2	0	0.7
28.03.2024	1.6	1.6	-1	0	0.9
02.04.2024	4.1	1.9	1.9	0	0.3
03.04.2024	1.5	9.4	-8.6	0	0.8
04.04.2024	1.5	7.8	-7.1	0	0.7
05.04.2024	1.3	8.3	-7.6	0	0.6
09.04.2024	1.4	6.8	-6.1	0	0.7
10.04.2024	1.5	7.7	-6.9	0	0.8
11.04.2024	1.7	8.7	-8	0	0.9
12.04.2024	1.4	8.6	-7.8	0	0.7
16.04.2024	1.3	10.1	-9.3	0	0.6
17.04.2024	1.6	10.2	-9.4	0	0.8
18.04.2024	1.4	10.9	-10.1	0	0.7
19.04.2024	1.4	11	-10.2	0	0.6
23.04.2024	1.5	15.1	-14.2	0	0.7
24.04.2024	1.4	11.5	-10.7	0	0.6

26.04.2024	1.6	14.7	-13.9	0	0.7
30.04.2024	1.5	15	-14.2	0	0.6
03.05.2024	1.5	15.8	-14.9	0	0.6
07.05.2024	1.3	15.5	-14.7	0	0.6
08.05.2024	1.5	15.7	-14.8	0	0.6
09.05.2024	1.5	15.8	-15	0	0.7
10.05.2024	1.5	17	-16.2	0	0.6
14.05.2024	1.4	14.7	-13.9	0	0.6
15.05.2024	1.5	16.8	-16	0	0.7
16.05.2024	1.4	15.7	-14.9	0	0.6
17.05.2024	1.4	15.6	-14.8	0	0.6
21.05.2024	1.4	17.8	-17.1	0	0.6
22.05.2024	1.5	17.1	-16.2	0	0.6
23.05.2024	1.4	16.5	-15.7	0	0.7
24.05.2024	1.5	20.9	-20	0	0.6
28.05.2024	4	19.1	-15.7	0	0.6
29.05.2024	1.5	16.8	-15.9	0	0.6
30.05.2024	1.3	17.2	-16.6	0	0.7
31.05.2024	1.6	18.8	-17.8	0	0.6
04.06.2024	1.2	7	-6.5	0	0.8
05.06.2024	1.4	17.4	-16.8	0	0.7
06.06.2024	1.4	19.7	-19	0	0.6
07.06.2024	1.5	16.9	-15.9	0	0.6
11.06.2024	1.6	20.5	-19.4	0	0.6
12.06.2024	1.7	16.4	-15.4	0	0.7
13.06.2024	1.5	21.3	-20.3	0	0.5
14.06.2024	1.5	18.6	-17.9	0	0.7
18.06.2024	1.3	18.5	-17.7	0	0.6
19.06.2024	1.8	17.1	-15.9	0	0.6
20.06.2024	4.8	19.8	-15.5	0	0.6
21.06.2024	1.1	15.4	-14.9	0	0.6
25.06.2024	1.8	15.3	-14.1	0	0.6
26.06.2024	1.7	16.4	-15.4	0	0.7
27.06.2024	1.2	19.4	-18.6	0	0.4
28.06.2024	1.6	20.2	-19.4	0	0.8
02.07.2024	1.4	15.6	-14.8	0	0.6
03.07.2024	1.5	15.1	-14.3	0	0.6
04.07.2024	1.5	17.2	-16.4	0	0.6
05.07.2024	4	17	-13.6	0	0.6

09.07.2024	1.4	15.6	-14.8	0	0.6
10.07.2024	1.4	16.9	-16.1	0	0.6
11.07.2024	1.6	16.7	-15.8	0	0.7
12.07.2024	1.2	14.8	-14.1	0	0.5
16.07.2024	1.3	16.3	-15.5	0	0.6
17.07.2024	1.3	14.6	-13.8	0	0.6
18.07.2024	1.5	14.3	-13.5	0	0.7
19.07.2024	1.4	16.3	-15.5	0	0.6
23.07.2024	1.5	15.8	-15	0	0.7
24.07.2024	1.6	15.4	-14.5	0	0.8
25.07.2024	1.4	16.8	-16	0	0.6
26.07.2024	1.3	15.7	-15	0	0.6

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