

# Historical cost data

**ISIN: DE000HD36SD4**

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	1.8	2.2	-0.5	0	0.1
26.07.2024	0.6	3.2	-2.8	0	0.2
05.03.2024	0.6	3.5	-3.1	0	0.2
06.03.2024	0.6	3.5	-3.1	0	0.2
07.03.2024	0.6	3.3	-2.9	0	0.2
08.03.2024	0.6	3.8	-3.4	0	0.2
12.03.2024	0.5	3.6	-3.3	0	0.2
13.03.2024	0.7	3.5	-2.9	0	0.2
14.03.2024	0.7	3.6	-3.1	0	0.2
15.03.2024	0.7	3.5	-3	0	0.2
19.03.2024	0.7	3.9	-3.4	0	0.2
20.03.2024	0.7	3.6	-3.1	0	0.2
21.03.2024	0.7	3.8	-3.3	0	0.2
22.03.2024	0.7	3.9	-3.4	0	0.2
26.03.2024	0.6	3.7	-3.3	0	0.2
27.03.2024	0.6	3.6	-3.2	0	0.2
28.03.2024	0.6	3.9	-3.5	0	0.2
02.04.2024	2.8	4.4	-1.6	0	0.1
03.04.2024	0.6	3.8	-3.3	0	0.2
04.04.2024	0.6	4.1	-3.7	0	0.2
05.04.2024	0.6	4.2	-3.7	0	0.2
09.04.2024	0.7	3.8	-3.3	0	0.2
10.04.2024	0.7	3.8	-3.3	0	0.2
11.04.2024	0.6	4.3	-3.9	0	0.2
12.04.2024	0.6	4.1	-3.7	0	0.2
16.04.2024	0.6	4.2	-3.8	0	0.2
17.04.2024	0.6	3.8	-3.4	0	0.2
18.04.2024	0.6	4.2	-3.7	0	0.2
19.04.2024	0.6	4	-3.5	0	0.2
23.04.2024	0.6	4.8	-4.4	0	0.2

24.04.2024	0.6	4.8	-4.4	0	0.2
26.04.2024	0.7	5.3	-4.8	0	0.2
30.04.2024	0.6	5	-4.5	0	0.2
03.05.2024	0.7	4.8	-4.3	0	0.2
07.05.2024	0.7	5	-4.5	0	0.2
08.05.2024	0.7	5.1	-4.6	0	0.2
09.05.2024	0.7	5.1	-4.6	0	0.2
10.05.2024	0.7	5	-4.5	0	0.2
14.05.2024	0.6	4.8	-4.4	0	0.2
15.05.2024	0.6	4.6	-4.2	0	0.2
16.05.2024	0.6	5.1	-4.6	0	0.2
17.05.2024	0.6	4.7	-4.3	0	0.2
21.05.2024	0.6	5	-4.6	0	0.2
22.05.2024	0.7	4.9	-4.4	0	0.2
23.05.2024	0.6	5	-4.6	0	0.2
24.05.2024	0.6	5.4	-4.9	0	0.2
28.05.2024	2.4	5.9	-3.7	0	0.2
29.05.2024	0.7	5.1	-4.6	0	0.2
30.05.2024	0.6	5.1	-4.7	0	0.2
31.05.2024	0.6	4.9	-4.5	0	0.2
04.06.2024	0.6	5.1	-4.7	0	0.2
05.06.2024	0.6	5.1	-4.7	0	0.2
06.06.2024	0.6	4.9	-4.6	0	0.2
07.06.2024	0.6	5	-4.6	0	0.2
11.06.2024	0.6	5.2	-4.8	0	0.2
12.06.2024	0.6	5.1	-4.7	0	0.2
13.06.2024	0.6	4.8	-4.4	0	0.2
14.06.2024	0.6	4.9	-4.5	0	0.2
18.06.2024	0.7	5	-4.5	0	0.2
19.06.2024	0.6	5.4	-5	0	0.2
20.06.2024	2.6	6.4	-4	0	0.2
21.06.2024	0.7	6.5	-6	0	0.2
25.06.2024	0.7	4.7	-4.2	0	0.2
26.06.2024	0.6	5	-4.6	0	0.2
27.06.2024	0.6	4.9	-4.5	0	0.2
28.06.2024	0.6	4.9	-4.5	0	0.2
02.07.2024	0.6	5	-4.6	0	0.2
03.07.2024	0.6	5.1	-4.6	0	0.2
04.07.2024	0.7	5.1	-4.6	0	0.2

05.07.2024	2.4	3.5	-1.2	0	0.2
09.07.2024	0.7	5.1	-4.6	0	0.2
10.07.2024	0.7	4.9	-4.4	0	0.2
11.07.2024	0.6	5	-4.5	0	0.2
12.07.2024	0.6	4.8	-4.4	0	0.2
16.07.2024	0.6	4.7	-4.3	0	0.2
17.07.2024	0.7	4.8	-4.2	0	0.2
18.07.2024	0.7	4.7	-4.2	0	0.2
19.07.2024	0.6	4.5	-4	0	0.2
23.07.2024	0.7	4.7	-4.2	0	0.2
24.07.2024	0.6	4.8	-4.4	0	0.2
25.07.2024	0.7	5.1	-4.6	0	0.2

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