

# Historical cost data

**ISIN: DE000HD3BHP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.9	1.3	0.6	0	0
11.03.2024	1.3	19.2	-17.9	0	0
30.04.2024	0.2	13.6	-13.4	0	0
07.05.2024	0.3	13.5	-13.2	0	0
08.05.2024	0.3	13.2	-12.9	0	0
22.05.2024	0.5	17.3	-16.8	0	0
24.05.2024	0.5	14	-13.6	0	0
30.05.2024	0.5	13.4	-12.9	0	0
06.06.2024	0.4	15	-14.7	0	0
05.07.2024	2.4	14.9	-12.4	0	0
25.07.2024	2.4	19.3	-16.9	0	0
26.07.2024	2.1	16.9	-14.8	0	0
14.03.2024	0.4	10.9	-10.5	0	0
15.03.2024	0.4	8.4	-8	0	0
19.03.2024	0.3	9.2	-8.9	0	0
20.03.2024	0.3	8.7	-8.3	0	0
21.03.2024	0.3	8.3	-8	0	0
22.03.2024	0.3	9.3	-9	0	0
26.03.2024	0.3	8.3	-8	0	0
27.03.2024	0.3	8.5	-8.2	0	0
28.03.2024	0.3	8.3	-8	0	0
02.04.2024	2.2	22.8	-20.6	0	0
03.04.2024	0.3	5.8	-5.5	0	0
04.04.2024	0.3	8.8	-8.5	0	0
05.04.2024	0.3	10.6	-10.3	0	0
09.04.2024	0.3	6.2	-5.9	0	0
10.04.2024	0.3	8.5	-8.2	0	0
11.04.2024	0.3	8.6	-8.3	0	0
12.04.2024	0.4	9.9	-9.5	0	0
16.04.2024	0.3	10.4	-10.1	0	0
17.04.2024	0.3	8.7	-8.5	0	0

18.04.2024	0.3	7.9	-7.6	0	0
19.04.2024	0.3	8.2	-7.9	0	0
23.04.2024	0.3	13.5	-13.2	0	0
24.04.2024	0.3	13	-12.6	0	0
26.04.2024	0.4	9.6	-9.3	0	0
03.05.2024	0.4	17.4	-17	0	0
09.05.2024	0.3	13.2	-12.9	0	0
10.05.2024	0.3	15.5	-15.2	0	0
14.05.2024	0.3	13.4	-13.1	0	0
15.05.2024	0.3	12.9	-12.6	0	0
16.05.2024	0.4	17.7	-17.3	0	0
17.05.2024	0.5	14.7	-14.2	0	0
21.05.2024	0.6	17.7	-17.1	0	0
23.05.2024	0.5	12.9	-12.4	0	0
28.05.2024	1.5	17.1	-15.6	0	0
29.05.2024	0.6	18.8	-18.2	0	0
31.05.2024	0.4	17.9	-17.5	0	0
04.06.2024	0.4	12.9	-12.5	0	0
05.06.2024	0.3	13.8	-13.5	0	0
07.06.2024	1.8	14.2	-12.4	0	0
11.06.2024	0.6	17.4	-16.8	0	0
12.06.2024	0.8	16	-15.3	0	0
13.06.2024	0.8	20.3	-19.4	0	0
14.06.2024	0.9	17.2	-16.2	0	0
18.06.2024	0.9	17.7	-16.8	0	0
19.06.2024	0.9	16.4	-15.5	0	0
20.06.2024	3.5	13.4	-10	0	0
21.06.2024	0.8	18.4	-17.6	0	0
25.06.2024	1.1	19.1	-18	0	0
26.06.2024	1.2	22.6	-21.4	0	0
27.06.2024	1.3	18.7	-17.4	0	0
28.06.2024	2.6	14.6	-12	0	0
02.07.2024	2.4	17.4	-15	0	0
03.07.2024	2.3	16.4	-14.1	0	0
04.07.2024	2.4	16.2	-13.8	0	0
09.07.2024	1.9	15.8	-13.8	0	0
10.07.2024	1.9	16.1	-14.2	0	0
11.07.2024	1.9	17.1	-15.2	0	0
12.07.2024	2	17.1	-15.1	0	0

16.07.2024	2.7	16.7	-14.1	0	0
17.07.2024	2.4	14.3	-11.9	0	0
18.07.2024	1.9	14.1	-12.2	0	0
19.07.2024	1.8	17	-15.2	0	0
23.07.2024	2.3	14.1	-11.8	0	0
24.07.2024	2.6	13	-10.4	0	0

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