

# Historical cost data

**ISIN: DE000HD3CEC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	-100	-100	0	0	0
14.03.2024	0.8	5.6	-5	0	0.1
15.03.2024	1	7.4	-6.6	0	0.2
19.03.2024	1.2	9.5	-8.5	0	0.2
21.03.2024	1.5	12.9	-11.6	0	0.2
22.03.2024	0.9	6.9	-6.1	0	0.2
28.03.2024	0.8	5.8	-5.1	0	0.1
10.04.2024	0.6	3.8	-3.3	0	0.1
12.04.2024	0.5	3.8	-3.4	0	0.1
18.04.2024	0.7	4.8	-4.3	0	0.1
26.04.2024	0.7	3.6	-3.1	0	0.1
30.04.2024	0.5	3	-2.6	0	0.1
07.05.2024	0.4	2.9	-2.6	0	0.1
10.05.2024	0.6	1.7	-1.1	0	0.1
23.05.2024	0.6	1.9	-1.4	0	0.1
28.05.2024	0.6	1.6	-1.1	0	0.1
29.05.2024	0.6	1.9	-1.4	0	0.1
30.05.2024	0.6	1.9	-1.3	0	0.1
11.06.2024	0.5	2.7	-2.3	0	0.1
21.06.2024	0.7	4.2	-3.6	0	0.1
26.06.2024	0.8	5.5	-4.9	0	0.1
02.07.2024	1.7	11.3	-9.9	0	0.3
03.07.2024	1.8	14.6	-13.1	0	0.3
09.07.2024	0.5	3	-2.5	0	0.1
10.07.2024	0.7	4.1	-3.6	0	0.1
11.07.2024	0.6	3.7	-3.2	0	0.1
18.07.2024	0.6	3.9	-3.4	0	0.1
23.07.2024	0.4	2.1	-1.8	0	0.1
20.03.2024	1.2	10	-9	0	0.2
26.03.2024	0.7	5.5	-4.8	0	0.1
27.03.2024	0.7	5.4	-4.8	0	0.1

03.04.2024	0.9	7.6	-6.8	0	0.2
04.04.2024	1	8.5	-7.7	0	0.2
05.04.2024	0.8	6.3	-5.7	0	0.1
09.04.2024	0.7	5.3	-4.8	0	0.1
11.04.2024	0.6	4.2	-3.8	0	0.1
16.04.2024	0.7	5.5	-4.9	0	0.1
17.04.2024	0.7	5.2	-4.7	0	0.1
19.04.2024	0.7	5	-4.4	0	0.1
23.04.2024	0.6	4.1	-3.6	0	0.1
24.04.2024	0.6	3.7	-3.3	0	0.1
03.05.2024	0.4	2.6	-2.2	0	0.1
08.05.2024	0.4	2.5	-2.1	0	0.1
09.05.2024	0.7	2.4	-1.8	0	0.1
14.05.2024	0.6	1.9	-1.3	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.5	1.3	-0.8	0	0.1
17.05.2024	0.6	1.7	-1.2	0	0.1
21.05.2024	0.6	1.9	-1.3	0	0.1
22.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.7	1.8	-1.2	0	0.1
31.05.2024	0.6	1.3	-0.8	0	0.1
04.06.2024	0.6	1.8	-1.3	0	0.1
05.06.2024	0.6	2.2	-1.6	0	0.1
06.06.2024	0.6	1.7	-1.2	0	0.1
07.06.2024	0.7	2.6	-2	0	0.1
12.06.2024	0.5	3.3	-2.9	0	0.1
13.06.2024	0.5	3.2	-2.7	0	0.1
14.06.2024	0.7	4.4	-3.8	0	0.1
18.06.2024	0.7	4.5	-3.9	0	0.1
19.06.2024	0.7	4.2	-3.6	0	0.1
20.06.2024	0.8	4.4	-3.8	0	0.1
25.06.2024	0.7	3.7	-3.1	0	0.1
27.06.2024	0.9	5.4	-4.7	0	0.2
28.06.2024	1	6.6	-5.7	0	0.2
04.07.2024	1.1	7.7	-6.8	0	0.2
05.07.2024	0.7	3.7	-3.1	0	0.1
12.07.2024	0.5	2.4	-2	0	0.1
16.07.2024	0.6	4.4	-3.9	0	0.1
17.07.2024	0.5	3.2	-2.8	0	0.1

19.07.2024	0.6	2.8	-2.3	0	0.1
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