

# Historical cost data

**ISIN: DE000HD3E6W7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	12.1	7.9	3.9	0	0.2
06.03.2024	1.8	9.5	-8	0	0.3
13.03.2024	0.5	2.3	-1.9	0	0.1
19.03.2024	0.7	3.1	-2.4	0	0.1
22.03.2024	0.7	3.5	-2.9	0	0.1
26.03.2024	0.7	3.1	-2.5	0	0.1
27.03.2024	0.6	2.7	-2.2	0	0.1
04.04.2024	0.8	3.8	-3.1	0	0.1
12.04.2024	0.8	3.3	-2.7	0	0.1
16.04.2024	0.7	3	-2.4	0	0.1
24.04.2024	0.7	2.4	-1.9	0	0.1
30.04.2024	0.6	2.3	-1.9	0	0.1
03.05.2024	0.4	1.5	-1.1	0	0.1
10.05.2024	0.4	1.1	-0.8	0	0.1
22.05.2024	0.3	0.8	-0.6	0	0
23.05.2024	0.2	0.1	0.1	0	0
29.05.2024	0.2	0.5	-0.4	0	0
31.05.2024	0.2	1	-0.8	0	0
19.06.2024	0.3	0.9	-0.7	0	0.1
20.06.2024	0.8	0.4	0.4	0	0.1
26.06.2024	0.3	0.5	-0.3	0	0
27.06.2024	0.3	1.1	-0.9	0	0.1
04.07.2024	0.5	1.9	-1.4	0	0.1
10.07.2024	0.5	1.8	-1.4	0	0.1
11.07.2024	0.5	1.6	-1.2	0	0.1
12.07.2024	0.4	1.2	-0.9	0	0.1
16.07.2024	0.4	1.3	-0.9	0	0.1
17.07.2024	0.4	1.2	-0.9	0	0.1
19.07.2024	0.4	1	-0.7	0	0.1
23.07.2024	0.4	1.3	-0.9	0	0.1
25.07.2024	0.5	1.9	-1.5	0	0.1

26.07.2024	0.4	1.3	-0.9	0	0.1
24.07.2024	0.4	1.1	-0.8	0	0.1
07.03.2024	1.4	6.9	-5.7	0	0.2
08.03.2024	1.2	6	-5	0	0.2
12.03.2024	0.5	2.5	-2	0	0.1
14.03.2024	0.6	2.4	-2	0	0.1
15.03.2024	0.8	4	-3.3	0	0.1
20.03.2024	0.7	2.9	-2.3	0	0.1
21.03.2024	0.9	3.5	-2.8	0	0.1
28.03.2024	0.6	2.5	-2	0	0.1
03.04.2024	0.8	3.5	-2.9	0	0.1
05.04.2024	0.9	3.3	-2.5	0	0.1
09.04.2024	0.8	3.1	-2.5	0	0.1
10.04.2024	0.5	2.1	-1.7	0	0.1
11.04.2024	0.7	2.5	-1.9	0	0.1
17.04.2024	0.7	2.6	-2.1	0	0.1
18.04.2024	0.9	4.2	-3.5	0	0.1
19.04.2024	0.8	3	-2.3	0	0.1
23.04.2024	0.9	4	-3.2	0	0.2
26.04.2024	0.8	4.2	-3.5	0	0.1
07.05.2024	0.4	1.2	-0.8	0	0.1
08.05.2024	0.4	1.2	-0.9	0	0.1
09.05.2024	0.4	1.4	-1.1	0	0.1
14.05.2024	0.4	0.9	-0.6	0	0.1
15.05.2024	0.3	0.7	-0.5	0	0.1
16.05.2024	0.4	0.9	-0.7	0	0.1
17.05.2024	0.3	0.8	-0.6	0	0.1
21.05.2024	0.3	0.7	-0.5	0	0
24.05.2024	0.2	0.2	0	0	0
28.05.2024	0.6	1.3	-0.8	0	0
30.05.2024	0.2	0.7	-0.5	0	0
04.06.2024	0.2	0.6	-0.4	0	0
05.06.2024	0.2	0.7	-0.5	0	0
06.06.2024	0.2	0.5	-0.3	0	0
07.06.2024	0.2	0.6	-0.4	0	0
11.06.2024	0.2	0.5	-0.3	0	0
12.06.2024	0.2	0.7	-0.5	0	0
13.06.2024	0.2	0.8	-0.6	0	0
14.06.2024	0.2	0.7	-0.5	0	0

18.06.2024	0.3	0.8	-0.6	0	0
21.06.2024	0.3	0.6	-0.4	0	0
25.06.2024	0.3	0.6	-0.3	0	0
28.06.2024	0.4	1.6	-1.2	0	0.1
02.07.2024	0.5	1.7	-1.3	0	0.1
03.07.2024	0.5	1.7	-1.3	0	0.1
05.07.2024	1.3	5.3	-4.1	0	0.1
09.07.2024	0.5	1.4	-1	0	0.1
18.07.2024	0.4	1.1	-0.8	0	0.1

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