

# Historical cost data

**ISIN: DE000HD3G2S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	2.1	1.5	0.6	0	0
08.03.2024	4.5	24.6	-20.9	0	0.8
12.03.2024	4.1	16.5	-13.1	0	0.7
13.03.2024	5	15.8	-11.4	0	0.5
14.03.2024	5.2	17.9	-13.3	0	0.7
15.03.2024	5	15.7	-11.3	0	0.6
19.03.2024	4.4	15.4	-11.5	0	0.5
20.03.2024	4.5	16	-12.1	0	0.6
21.03.2024	2.6	14.5	-12.5	0	0.7
22.03.2024	2.7	14.9	-12.8	0	0.6
26.03.2024	2.7	15.2	-13.1	0	0.6
27.03.2024	2.6	14.8	-12.8	0	0.6
28.03.2024	2.7	14.8	-12.8	0	0.7
02.04.2024	12.2	22.4	-10.5	0	0.3
03.04.2024	2.9	16.4	-14.2	0	0.8
04.04.2024	2.8	19.3	-17.1	0	0.6
05.04.2024	2.6	19.5	-17.4	0	0.5
09.04.2024	2.6	16.8	-14.7	0	0.5
10.04.2024	2.9	18.9	-16.7	0	0.7
11.04.2024	2.9	17.1	-15	0	0.7
12.04.2024	2.8	17.1	-15	0	0.6
16.04.2024	2.5	18.3	-16.3	0	0.5
17.04.2024	2.8	18.2	-16	0	0.7
18.04.2024	2.7	18.4	-16.3	0	0.6
19.04.2024	2.6	17.7	-15.7	0	0.6
23.04.2024	2.8	22.9	-20.7	0	0.6
24.04.2024	2.8	20.4	-18.2	0	0.5
26.04.2024	2.8	20.1	-18	0	0.7
30.04.2024	2.8	20.4	-18.2	0	0.6
03.05.2024	2.7	21.2	-19.1	0	0.6
07.05.2024	2.8	21.5	-19.2	0	0.6

08.05.2024	2.9	21.3	-18.9	0	0.5
09.05.2024	2.7	22.5	-20.4	0	0.6
10.05.2024	3.2	22.4	-19.8	0	0.6
14.05.2024	2.1	18.1	-16.5	0	0.6
15.05.2024	2.3	15.8	-14.1	0	0.6
16.05.2024	2.4	16.1	-14.4	0	0.7
17.05.2024	2.4	17.6	-15.9	0	0.7
21.05.2024	2.5	18	-16.2	0	0.7
22.05.2024	2.4	17	-15.2	0	0.7
23.05.2024	2.5	24.6	-22.6	0	0.6
24.05.2024	2.6	21	-19.1	0	0.7
28.05.2024	6.8	23.9	-17.7	0	0.6
29.05.2024	2	18.5	-17.1	0	0.6
30.05.2024	1.6	15.6	-14.6	0	0.5
31.05.2024	1.9	23	-21.9	0	0.8
04.06.2024	1.6	23.1	-22	0	0.5
05.06.2024	2.1	29.1	-27.6	0	0.5
06.06.2024	2.8	24.1	-22.1	0	0.7
07.06.2024	2.3	25.3	-23.6	0	0.5
11.06.2024	3.3	19	-16.4	0	0.7
12.06.2024	3.4	21.2	-18.5	0	0.7
13.06.2024	2.5	20.6	-18.6	0	0.6
14.06.2024	4	26	-22.7	0	0.7
18.06.2024	9.1	20.9	-12.5	0	0.7
19.06.2024	13.9	27	-13.7	0	0.6
20.06.2024	19.1	32.7	-14.1	0	0.5
21.06.2024	4.5	17.6	-13.6	0	0.6
25.06.2024	3.4	22.4	-19.6	0	0.6
26.06.2024	3.7	19.9	-16.8	0	0.6
27.06.2024	3.8	19.1	-15.9	0	0.7
28.06.2024	3.7	26.9	-23.9	0	0.6
02.07.2024	3.4	20.5	-17.8	0	0.8
03.07.2024	2.9	20.3	-18	0	0.7
04.07.2024	2.7	20.7	-18.7	0	0.6
05.07.2024	6.2	21	-15.3	0	0.6
09.07.2024	3.2	19.5	-16.9	0	0.6
10.07.2024	3.8	18.9	-15.8	0	0.7
11.07.2024	4.6	22	-18	0	0.7
12.07.2024	3.9	21.9	-18.6	0	0.6

16.07.2024	2.6	21.7	-19.6	0	0.5
17.07.2024	3.7	30.9	-27.9	0	0.7
18.07.2024	2.5	22.9	-21.1	0	0.6
19.07.2024	2	22.7	-21.3	0	0.5
23.07.2024	2.4	21.2	-19.3	0	0.6
24.07.2024	2.2	24.3	-22.7	0	0.5
25.07.2024	2.1	23.5	-22	0	0.6
26.07.2024	2	24.5	-23.1	0	0.6

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