

# Historical cost data

**ISIN: DE000HD3H9F3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.6	1.2	0.4	0	0
12.03.2024	0.9	4.9	-4.5	0	0.4
13.03.2024	0.9	6.2	-5.7	0	0.4
14.03.2024	0.9	5.2	-4.7	0	0.4
15.03.2024	0.9	5.7	-5.2	0	0.4
19.03.2024	0.6	0.7	-0.5	0	0.4
20.03.2024	0.7	4.1	-3.8	0	0.5
21.03.2024	0.7	4.8	-4.5	0	0.5
22.03.2024	0.7	4.1	-3.8	0	0.5
26.03.2024	0.7	3.7	-3.5	0	0.5
27.03.2024	0.6	3.2	-3	0	0.4
28.03.2024	0.8	3.9	-3.6	0	0.5
02.04.2024	0.8	29.5	-29	0	0.3
03.04.2024	0.8	2.8	-2.5	0	0.5
04.04.2024	0.7	3.2	-2.9	0	0.5
05.04.2024	0.7	8.6	-8.3	0	0.4
09.04.2024	0.7	3.3	-3	0	0.4
10.04.2024	0.7	3.6	-3.3	0	0.5
11.04.2024	0.7	3.1	-2.9	0	0.5
12.04.2024	0.7	5.2	-5	0	0.5
16.04.2024	0.7	6.1	-5.8	0	0.4
17.04.2024	0.7	3.4	-3.1	0	0.5
18.04.2024	0.7	2.9	-2.7	0	0.4
19.04.2024	0.7	3	-2.8	0	0.5
23.04.2024	0.8	7.4	-7.1	0	0.5
24.04.2024	0.7	5	-4.8	0	0.4
26.04.2024	0.9	8	-7.7	0	0.6
30.04.2024	0.8	7.6	-7.3	0	0.5
03.05.2024	0.7	6.4	-6.2	0	0.5
07.05.2024	0.7	5.6	-5.3	0	0.5
08.05.2024	0.7	5.1	-4.8	0	0.4

09.05.2024	0.7	5	-4.8	0	0.5
10.05.2024	0.7	3.3	-3.2	0	0.5
14.05.2024	0.8	4.3	-4.1	0	0.6
15.05.2024	0.6	3.2	-3	0	0.5
16.05.2024	0.6	3.5	-3.4	0	0.5
17.05.2024	0.6	2.2	-2.1	0	0.4
21.05.2024	0.6	2.7	-2.5	0	0.4
22.05.2024	0.6	2.7	-2.6	0	0.5
23.05.2024	0.7	2.3	-2.1	0	0.5
24.05.2024	0.6	4.2	-4	0	0.5
28.05.2024	1.2	2.4	-1.7	0	0.5
29.05.2024	0.6	2.8	-2.6	0	0.5
30.05.2024	0.6	3.1	-2.9	0	0.5
31.05.2024	0.7	4.4	-4.3	0	0.5
04.06.2024	0.7	3.7	-3.5	0	0.5
05.06.2024	0.6	3.5	-3.4	0	0.5
06.06.2024	0.6	3.2	-3	0	0.5
07.06.2024	0.6	3.1	-3	0	0.5
11.06.2024	0.7	3.5	-3.4	0	0.5
12.06.2024	0.7	4.1	-3.9	0	0.5
13.06.2024	0.7	3.1	-2.9	0	0.5
14.06.2024	0.7	4	-3.7	0	0.5
18.06.2024	0.8	3.5	-3.3	0	0.5
19.06.2024	0.7	3.8	-3.5	0	0.5
20.06.2024	1.6	8.3	-7.2	0	0.4
21.06.2024	0.7	2.9	-2.7	0	0.5
25.06.2024	0.7	3	-2.7	0	0.5
26.06.2024	0.7	5.3	-5	0	0.5
27.06.2024	0.7	2.9	-2.6	0	0.5
28.06.2024	0.7	2.5	-2.3	0	0.4
02.07.2024	0.7	2.4	-2.2	0	0.5
03.07.2024	0.7	3	-2.7	0	0.5
04.07.2024	0.7	2.2	-2	0	0.5
05.07.2024	1.5	1	0.1	0	0.5
09.07.2024	0.7	2.1	-1.9	0	0.5
10.07.2024	0.7	2	-1.8	0	0.4
11.07.2024	0.7	2.7	-2.5	0	0.5
12.07.2024	0.8	6.2	-5.9	0	0.5
16.07.2024	0.7	1.8	-1.6	0	0.4

17.07.2024	0.7	3.9	-3.7	0	0.4
18.07.2024	0.8	2	-1.7	0	0.5
19.07.2024	0.7	4.3	-4.1	0	0.5
23.07.2024	0.7	2.9	-2.6	0	0.4
24.07.2024	0.7	2.3	-2	0	0.5
25.07.2024	0.8	2.3	-2.1	0	0.6
26.07.2024	0.6	10.8	-10.6	0	0.4

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