

# Historical cost data

**ISIN: DE000HD3H9L1**

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	1.3	6	-5.2	0	0.5
13.03.2024	1.5	8.4	-7.6	0	0.7
14.03.2024	1.4	6.3	-5.5	0	0.6
15.03.2024	1.4	7.3	-6.6	0	0.6
19.03.2024	0.8	0.2	0.2	0	0.5
20.03.2024	1.1	5	-4.7	0	0.8
21.03.2024	1.1	6.3	-5.9	0	0.7
22.03.2024	1.1	5	-4.6	0	0.8
26.03.2024	1.2	5.6	-5.2	0	0.8
27.03.2024	1	3	-2.7	0	0.6
28.03.2024	1.2	4.8	-4.5	0	0.8
02.04.2024	1.6	44.7	-43.5	0	0.4
03.04.2024	1.3	6.8	-6.4	0	0.9
04.04.2024	1.1	3.5	-3.2	0	0.8
05.04.2024	1.1	11.6	-11.2	0	0.7
09.04.2024	1	3.4	-3	0	0.6
10.04.2024	1	4	-3.6	0	0.7
11.04.2024	1.1	3	-2.7	0	0.8
12.04.2024	1.2	8.4	-7.9	0	0.8
16.04.2024	1	11.7	-11.3	0	0.6
17.04.2024	1.1	4.4	-4	0	0.7
18.04.2024	1	3.2	-2.9	0	0.6
19.04.2024	1	3.5	-3.2	0	0.7
23.04.2024	1.2	12.1	-11.6	0	0.8
24.04.2024	1	6.5	-6.1	0	0.6
26.04.2024	2.1	15.2	-14.6	0	1.4
30.04.2024	1.3	10.9	-10.5	0	0.8
03.05.2024	1.1	12.6	-12.2	0	0.7
07.05.2024	1.2	11.3	-10.9	0	0.7
08.05.2024	1	9.9	-9.5	0	0.6

09.05.2024	1.2	9.9	-9.4	0	0.7
10.05.2024	1	6.8	-6.5	0	0.7
14.05.2024	1.4	19.6	-19.1	0	0.9
15.05.2024	0.9	7.5	-7.2	0	0.7
16.05.2024	1	8.1	-7.8	0	0.7
17.05.2024	0.9	5.2	-4.9	0	0.6
21.05.2024	0.9	5.7	-5.4	0	0.7
22.05.2024	1	5.9	-5.6	0	0.7
23.05.2024	1.1	5.2	-5	0	0.8
24.05.2024	1	9.9	-9.5	0	0.7
28.05.2024	1.9	5.8	-4.6	0	0.7
29.05.2024	0.9	5.9	-5.6	0	0.7
30.05.2024	1	6.4	-6.1	0	0.7
31.05.2024	1	9.6	-9.3	0	0.8
04.06.2024	1	8.1	-7.8	0	0.7
05.06.2024	1	7.8	-7.5	0	0.7
06.06.2024	0.9	7	-6.7	0	0.7
07.06.2024	0.9	6.5	-6.3	0	0.7
11.06.2024	1	7.8	-7.5	0	0.8
12.06.2024	1.1	9.1	-8.8	0	0.8
13.06.2024	1.1	6.6	-6.2	0	0.7
14.06.2024	1.1	8.7	-8.3	0	0.7
18.06.2024	1.2	7.7	-7.3	0	0.8
19.06.2024	1.1	8.3	-7.9	0	0.7
20.06.2024	2.5	14.6	-12.7	0	0.6
21.06.2024	1.1	6.8	-6.4	0	0.7
25.06.2024	1.1	5.9	-5.5	0	0.7
26.06.2024	1.1	10.6	-10.2	0	0.7
27.06.2024	1.1	5.2	-4.9	0	0.7
28.06.2024	1	4.6	-4.3	0	0.7
02.07.2024	1.1	4.6	-4.3	0	0.7
03.07.2024	1.1	6	-5.6	0	0.7
04.07.2024	1.1	4	-3.6	0	0.7
05.07.2024	2.3	2	-0.4	0	0.7
09.07.2024	1.1	3.2	-2.9	0	0.8
10.07.2024	1	3	-2.6	0	0.6
11.07.2024	1.1	4.7	-4.3	0	0.7
12.07.2024	1.2	5.7	-5.3	0	0.8
16.07.2024	1	3.3	-2.9	0	0.6

17.07.2024	1.1	8	-7.6	0	0.6
18.07.2024	1.3	6.3	-5.9	0	0.9
19.07.2024	1.2	11.5	-11	0	0.7
23.07.2024	1	6.8	-6.4	0	0.6
24.07.2024	1.1	5.4	-5	0	0.7
25.07.2024	2.3	5.4	-5	0	1.8
26.07.2024	1.2	10	-9.5	0	0.6

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