

# Historical cost data

**ISIN: DE000HD3J335**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2024	-100	-100	0	0	0
17.04.2024	2.5	5.8	-4	0	0.7
03.09.2024	0.5	0.7	-0.3	0	0.1
12.09.2024	1.4	2.5	-1.5	0	0.4
17.09.2024	0.8	1.5	-0.9	0	0.2
19.09.2024	0.7	0.8	-0.3	0	0.2
20.09.2024	0.6	0.8	-0.4	0	0.2
18.04.2024	0.6	1.2	-0.8	0	0.2
19.04.2024	0.5	1.2	-0.8	0	0.1
23.04.2024	0.5	1.1	-0.8	0	0.2
24.04.2024	0.5	0.8	-0.5	0	0.1
26.04.2024	0.5	1.1	-0.8	0	0.1
30.04.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.5	0.8	-0.5	0	0.2
07.05.2024	0.5	1.1	-0.7	0	0.1
08.05.2024	0.6	0.9	-0.6	0	0.2
09.05.2024	0.6	1.1	-0.7	0	0.2
10.05.2024	0.6	0.9	-0.5	0	0.2
14.05.2024	0.5	0.7	-0.4	0	0.2
15.05.2024	0.5	0.5	-0.1	0	0.1
16.05.2024	0.4	0.6	-0.3	0	0.1
17.05.2024	0.4	1	-0.7	0	0.1
21.05.2024	0.5	1	-0.7	0	0.1
22.05.2024	0.5	0.8	-0.5	0	0.1
23.05.2024	0.5	0.7	-0.3	0	0.1
24.05.2024	0.6	0.9	-0.5	0	0.2
28.05.2024	0.6	1.2	-0.8	0	0.2
29.05.2024	0.6	1.4	-1	0	0.2
30.05.2024	0.5	0.9	-0.6	0	0.1
31.05.2024	0.4	0.7	-0.4	0	0.1
04.06.2024	0.4	0.8	-0.6	0	0.1

05.06.2024	0.4	0.7	-0.4	0	0.1
06.06.2024	0.4	0.9	-0.5	0	0.1
07.06.2024	0.4	0.6	-0.3	0	0.1
11.06.2024	0.4	0.9	-0.6	0	0.1
12.06.2024	0.5	1.2	-0.8	0	0.1
13.06.2024	0.4	0.5	-0.2	0	0.1
14.06.2024	0.5	0.7	-0.4	0	0.1
18.06.2024	0.7	1.3	-0.8	0	0.2
19.06.2024	0.8	2.4	-1.8	0	0.2
20.06.2024	0.8	1.5	-0.9	0	0.2
21.06.2024	0.6	0.9	-0.4	0	0.2
25.06.2024	0.7	1.3	-0.8	0	0.2
26.06.2024	0.7	1.5	-1	0	0.2
27.06.2024	0.6	1.1	-0.6	0	0.2
28.06.2024	0.6	1.2	-0.8	0	0.2
02.07.2024	0.7	1.7	-1.2	0	0.2
03.07.2024	0.9	2.5	-1.8	0	0.3
04.07.2024	0.7	1.3	-0.7	0	0.2
05.07.2024	0.7	1.4	-0.9	0	0.2
09.07.2024	0.7	1.2	-0.7	0	0.2
10.07.2024	0.8	2.2	-1.6	0	0.2
11.07.2024	0.6	1.1	-0.6	0	0.2
12.07.2024	0.5	1	-0.7	0	0.2
16.07.2024	0.5	0.8	-0.5	0	0.1
17.07.2024	0.5	1	-0.6	0	0.1
18.07.2024	0.4	0.7	-0.4	0	0.1
19.07.2024	0.4	0.8	-0.5	0	0.1
23.07.2024	0.5	0.8	-0.5	0	0.1
24.07.2024	0.5	1.2	-0.9	0	0.1
25.07.2024	0.4	0.7	-0.4	0	0.1
26.07.2024	0.5	1.2	-0.8	0	0.1
30.07.2024	0.4	0.9	-0.6	0	0.1
31.07.2024	0.4	0.8	-0.5	0	0.1
01.08.2024	0.5	0.7	-0.4	0	0.1
02.08.2024	0.6	1.4	-1	0	0.2
06.08.2024	1.1	1.6	-0.8	0	0.3
07.08.2024	1	2.5	-1.8	0	0.3
09.08.2024	0.9	2.1	-1.5	0	0.3
13.08.2024	1.1	3.1	-2.3	0	0.3

14.08.2024	1.2	3.6	-2.7	0	0.3
15.08.2024	0.9	3	-2.3	0	0.3
16.08.2024	0.8	1.8	-1.2	0	0.2
20.08.2024	0.9	2.4	-1.8	0	0.2
21.08.2024	1.1	1.8	-1	0	0.3
22.08.2024	1	1.2	-0.5	0	0.3
23.08.2024	0.9	1.3	-0.7	0	0.3
27.08.2024	0.8	1.6	-1	0	0.2
28.08.2024	0.6	1	-0.6	0	0.2
29.08.2024	0.6	1.1	-0.7	0	0.2
30.08.2024	0.5	1.1	-0.7	0	0.1
04.09.2024	0.5	0.8	-0.5	0	0.1
05.09.2024	0.6	0.7	-0.3	0	0.2
06.09.2024	0.7	1	-0.5	0	0.2
10.09.2024	1	2	-1.3	0	0.3
11.09.2024	1.9	4	-2.7	0	0.5
13.09.2024	0.8	1.1	-0.6	0	0.2
18.09.2024	0.7	1.1	-0.6	0	0.2

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