

# Historical cost data

**ISIN: DE000HD3K895**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.8	0.9	0.9	0	0
12.03.2024	2.5	14.9	-12.7	0	0.3
14.03.2024	2.5	14.8	-12.6	0	0.2
19.03.2024	2.5	15.2	-13	0	0.2
22.03.2024	2.4	14.4	-12.2	0	0.3
27.03.2024	2.4	14.1	-11.9	0	0.2
28.03.2024	2.5	14	-11.8	0	0.2
04.04.2024	2	15.5	-13.7	0	0.2
05.04.2024	2	15.3	-13.6	0	0.2
09.04.2024	2	15.9	-14.1	0	0.2
11.04.2024	2	16.2	-14.5	0	0.2
12.04.2024	2.1	16.4	-14.6	0	0.3
16.04.2024	2.1	16.7	-14.9	0	0.3
17.04.2024	2.1	15.5	-13.6	0	0.3
19.04.2024	2	16.2	-14.4	0	0.2
23.04.2024	2.1	19.7	-17.8	0	0.2
24.04.2024	2.1	20.5	-18.5	0	0.2
26.04.2024	2.1	20.7	-18.8	0	0.2
30.04.2024	2.1	20.5	-18.6	0	0.2
03.05.2024	2	19.9	-18.1	0	0.2
07.05.2024	2.1	18.7	-16.9	0	0.2
08.05.2024	2	17.6	-15.9	0	0.2
09.05.2024	2.1	19	-17.1	0	0.2
10.05.2024	2.2	18.9	-17	0	0.3
14.05.2024	2.2	20.3	-18.3	0	0.2
15.05.2024	2.1	20.8	-18.9	0	0.2
17.05.2024	2.1	16.8	-15	0	0.2
21.05.2024	2	19.1	-17.3	0	0.2
22.05.2024	2.1	19	-17.1	0	0.2
23.05.2024	2.1	19.9	-18	0	0.2
24.05.2024	2.1	20.2	-18.3	0	0.2

28.05.2024	2	19.5	-17.7	0	0.2
29.05.2024	2	18.6	-16.8	0	0.2
30.05.2024	2.1	18.7	-16.9	0	0.3
31.05.2024	2.2	21	-19.1	0	0.2
04.06.2024	2	18.8	-17.1	0	0.2
05.06.2024	2	18.2	-16.4	0	0.2
06.06.2024	2	19.3	-17.5	0	0.2
07.06.2024	2	19.3	-17.5	0	0.2
11.06.2024	2.1	19	-17.2	0	0.2
12.06.2024	1.8	19.9	-18.3	0	0.2
13.06.2024	1.8	19.2	-17.6	0	0.2
14.06.2024	2	21.9	-20.2	0	0.3
18.06.2024	1.7	18.6	-17.1	0	0.2
19.06.2024	1.8	19.9	-18.3	0	0.2
20.06.2024	1.9	18.8	-17.1	0	0.2
21.06.2024	1.7	19.4	-18	0	0.2
25.06.2024	1.9	21.8	-20	0	0.2
26.06.2024	1.8	20.6	-19.1	0	0.2
27.06.2024	1.9	21.7	-20	0	0.2
02.07.2024	1.8	19.6	-18	0	0.2
03.07.2024	1.9	19.5	-17.9	0	0.2
04.07.2024	1.8	18.7	-17.1	0	0.2
05.07.2024	1.8	19.9	-18.4	0	0.3
09.07.2024	1.8	21.3	-19.8	0	0.2
10.07.2024	1.6	20.6	-19.2	0	0.2
12.07.2024	1.8	20.2	-18.6	0	0.2
16.07.2024	1.9	20.3	-18.6	0	0.2
17.07.2024	1.7	18.8	-17.3	0	0.2
18.07.2024	1.7	19.3	-17.8	0	0.2
19.07.2024	1.9	20	-18.3	0	0.2
23.07.2024	1.8	20.5	-18.9	0	0.2
24.07.2024	1.9	19.1	-17.4	0	0.2
25.07.2024	2	19.7	-18	0	0.2
26.07.2024	1.9	21.2	-19.6	0	0.2
11.07.2024	1.7	21.4	-19.9	0	0.2
13.03.2024	2.4	14.6	-12.4	0	0.2
15.03.2024	2.5	14.4	-12.1	0	0.2
20.03.2024	2.5	14.8	-12.6	0	0.2
21.03.2024	2.5	15.1	-12.9	0	0.2

26.03.2024	2.5	14.5	-12.3	0	0.2
02.04.2024	2.1	7.3	-5.3	0	0.1
03.04.2024	2.5	14.3	-12.1	0	0.3
10.04.2024	2	16	-14.2	0	0.2
18.04.2024	2	17.5	-15.7	0	0.3
16.05.2024	2	18.3	-16.5	0	0.2
28.06.2024	1.8	20.8	-19.2	0	0.2

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