

# Historical cost data

**ISIN: DE000HD3N9Z3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.8	0.9	0.9	0	0
14.03.2024	0.9	3.3	-2.5	0	0.1
03.04.2024	1	3.3	-2.4	0	0.1
05.04.2024	0.7	3.3	-2.7	0	0.1
10.04.2024	0.8	4.4	-3.6	0	0.1
11.04.2024	0.8	2.8	-2.1	0	0.1
12.04.2024	0.8	3	-2.3	0	0.1
26.04.2024	0.8	4.5	-3.8	0	0.1
10.05.2024	0.7	3.3	-2.8	0	0.1
24.05.2024	0.8	3.5	-2.9	0	0.1
04.07.2024	0.8	3.5	-2.8	0	0.1
12.07.2024	0.6	4.2	-3.6	0	0.1
15.03.2024	0.9	2.3	-1.5	0	0.1
19.03.2024	1	3.5	-2.7	0	0.1
20.03.2024	1	3.3	-2.4	0	0.1
21.03.2024	0.9	3.2	-2.4	0	0.1
22.03.2024	0.9	4.4	-3.6	0	0.1
26.03.2024	0.9	3.7	-2.9	0	0.1
27.03.2024	1	3.7	-2.8	0	0.1
28.03.2024	1	3.3	-2.4	0	0.1
02.04.2024	0.8	4.1	-3.3	0	0.1
04.04.2024	0.8	3	-2.3	0	0.1
09.04.2024	0.7	3.2	-2.6	0	0.1
16.04.2024	0.8	3.4	-2.6	0	0.1
17.04.2024	0.7	3.6	-3	0	0.1
18.04.2024	0.8	4.5	-3.8	0	0.1
19.04.2024	0.8	3.4	-2.7	0	0.1
23.04.2024	0.8	4.1	-3.5	0	0.1
24.04.2024	0.8	4	-3.3	0	0.1
30.04.2024	0.8	4.6	-4	0	0.1
03.05.2024	0.8	3.6	-2.9	0	0.1

07.05.2024	0.7	2.8	-2.2	0	0.1
08.05.2024	0.8	3.6	-2.9	0	0.1
09.05.2024	0.7	4.8	-4.2	0	0.1
14.05.2024	0.8	4.6	-3.9	0	0.1
15.05.2024	0.7	5.1	-4.4	0	0.1
16.05.2024	0.7	3.4	-2.8	0	0.1
17.05.2024	0.7	4	-3.4	0	0.1
21.05.2024	0.8	4.9	-4.2	0	0.1
22.05.2024	0.8	5.2	-4.5	0	0.1
23.05.2024	0.8	3.7	-3	0	0.1
28.05.2024	0.8	4	-3.3	0	0.1
29.05.2024	0.8	4.5	-3.8	0	0.1
30.05.2024	0.8	3.5	-2.8	0	0.1
31.05.2024	0.8	4.9	-4.2	0	0.1
04.06.2024	0.9	4.4	-3.7	0	0.1
05.06.2024	0.9	4.2	-3.5	0	0.1
06.06.2024	0.8	3.7	-2.9	0	0.1
07.06.2024	0.9	4.5	-3.8	0	0.1
11.06.2024	0.9	4.2	-3.4	0	0.1
12.06.2024	0.6	3.2	-2.7	0	0.1
13.06.2024	0.7	5.1	-4.5	0	0.1
14.06.2024	0.8	5.3	-4.6	0	0.1
18.06.2024	0.7	4.3	-3.7	0	0.1
19.06.2024	0.7	4.6	-4	0	0.1
20.06.2024	0.8	4.8	-4.1	0	0.1
21.06.2024	0.7	5.2	-4.6	0	0.1
25.06.2024	0.7	4.1	-3.5	0	0.1
26.06.2024	0.7	4.2	-3.6	0	0.1
27.06.2024	0.7	5.1	-4.5	0	0.1
28.06.2024	0.7	2.6	-2	0	0.1
02.07.2024	0.8	5.1	-4.4	0	0.1
03.07.2024	0.8	4.9	-4.2	0	0.1
05.07.2024	0.7	4	-3.4	0	0.1
09.07.2024	0.7	3.2	-2.6	0	0.1
10.07.2024	0.7	3.9	-3.3	0	0.1
11.07.2024	0.7	2.4	-1.9	0	0.1

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