

# Historical cost data

**ISIN: DE000HD3NB45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2.2	1.1	1.1	0	0
14.03.2024	2.7	11.4	-9	0	0.3
22.03.2024	3.4	10.7	-7.6	0	0.3
26.03.2024	3.3	8.1	-5.2	0	0.3
28.03.2024	3.2	7.7	-4.8	0	0.3
23.04.2024	2.6	14.8	-12.5	0	0.3
26.04.2024	2.6	16.1	-13.8	0	0.3
10.05.2024	2.5	12.8	-10.5	0	0.3
24.05.2024	2.7	14.2	-11.9	0	0.3
29.05.2024	2.5	14.7	-12.4	0	0.3
30.05.2024	2.6	13.2	-10.9	0	0.3
31.05.2024	2.6	15.4	-13.1	0	0.2
06.06.2024	2.7	16.3	-13.9	0	0.3
13.06.2024	2.2	14.9	-13	0	0.3
14.06.2024	2.3	18.6	-16.6	0	0.3
18.06.2024	2.3	15.4	-13.4	0	0.3
21.06.2024	2	20.4	-18.8	0	0.4
09.07.2024	2.2	19.2	-17.2	0	0.2
16.07.2024	2.4	20.5	-18.3	0	0.3
17.07.2024	2.4	20	-17.9	0	0.3
26.07.2024	1.9	18.7	-17	0	0.2
31.07.2024	2.1	18.4	-16.5	0	0.3
02.08.2024	2.7	16.9	-14.5	0	0.3
15.03.2024	3.4	11.9	-8.8	0	0.3
19.03.2024	3.3	11.9	-8.8	0	0.2
20.03.2024	3.4	12	-8.9	0	0.3
21.03.2024	3.3	11.4	-8.4	0	0.3
27.03.2024	3.3	10.1	-7.1	0	0.3
02.04.2024	2.9	1.4	1.3	0	0.2
03.04.2024	3.3	7	-4.1	0	0.4
04.04.2024	2.5	6.4	-4.1	0	0.3

05.04.2024	2.6	7.3	-5	0	0.3
09.04.2024	2.2	8.9	-7	0	0.3
10.04.2024	2.1	8.1	-6.3	0	0.3
11.04.2024	2.2	9.1	-7.2	0	0.4
12.04.2024	2.2	10	-8.1	0	0.3
16.04.2024	2.2	10.4	-8.4	0	0.3
17.04.2024	2.2	12.2	-10.3	0	0.3
18.04.2024	2.5	11.4	-9.1	0	0.3
19.04.2024	2.5	11.3	-9.1	0	0.3
24.04.2024	2.5	12.8	-10.6	0	0.3
30.04.2024	2.6	14.7	-12.3	0	0.3
03.05.2024	2.6	15.5	-13.2	0	0.3
07.05.2024	2.5	13.2	-11	0	0.3
08.05.2024	2.5	12	-9.7	0	0.3
09.05.2024	2.7	13.4	-11.1	0	0.3
14.05.2024	2.5	14.3	-12	0	0.3
15.05.2024	2.3	7	-4.9	0	0.2
16.05.2024	2.5	10.8	-8.6	0	0.3
17.05.2024	2.7	14.4	-12.1	0	0.4
21.05.2024	2.5	12.4	-10.2	0	0.3
22.05.2024	2.6	14.9	-12.6	0	0.3
23.05.2024	2.6	15.2	-12.9	0	0.3
28.05.2024	2.6	16.7	-14.3	0	0.3
04.06.2024	2.6	13.6	-11.3	0	0.3
05.06.2024	2.7	17.1	-14.7	0	0.4
07.06.2024	2.6	15.2	-12.9	0	0.3
11.06.2024	2.7	14.8	-12.4	0	0.3
12.06.2024	2.3	15.5	-13.5	0	0.3
19.06.2024	2.4	14.7	-12.6	0	0.3
20.06.2024	2.5	18.5	-16.4	0	0.4
25.06.2024	3.1	22.5	-19.7	0	0.3
26.06.2024	1.8	19.9	-18.4	0	0.3
27.06.2024	2.8	22.1	-19.5	0	0.2
28.06.2024	3	20.7	-17.9	0	0.3
02.07.2024	3	22.1	-19.4	0	0.2
03.07.2024	1.9	19	-17.4	0	0.3
04.07.2024	2.3	18.5	-16.4	0	0.2
05.07.2024	2.6	20.6	-18.3	0	0.3
10.07.2024	2.4	21.9	-19.8	0	0.3

11.07.2024	2.6	20.2	-17.8	0	0.3
12.07.2024	2.2	20	-18	0	0.2
18.07.2024	2	18.2	-16.5	0	0.3
19.07.2024	1.8	21.5	-20	0	0.2
23.07.2024	2.1	19.8	-18	0	0.2
24.07.2024	2.6	19.4	-17.2	0	0.3
25.07.2024	2.3	18	-16	0	0.2
30.07.2024	1.9	18.8	-17.1	0	0.3
01.08.2024	2.5	18.6	-16.4	0	0.3

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