

# Historical cost data

**ISIN: DE000HD3Z2A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	14.8	35.4	-21.2	0	0.6
21.03.2024	5.3	17.1	-12.9	0	1.1
27.03.2024	2.2	4.5	-2.9	0	0.5
09.04.2024	1.5	3.2	-2.1	0	0.4
12.04.2024	1.2	2	-1	0	0.3
24.04.2024	1.1	2.2	-1.4	0	0.3
03.05.2024	0.7	0.9	-0.3	0	0.2
16.05.2024	0.6	1	-0.5	0	0.1
22.05.2024	0.5	0.6	-0.2	0	0.1
24.05.2024	0.5	0.7	-0.3	0	0.1
30.05.2024	0.5	0.6	-0.2	0	0.1
31.05.2024	0.6	1.1	-0.7	0	0.1
06.06.2024	0.5	0.7	-0.3	0	0.1
07.06.2024	0.5	1	-0.6	0	0.1
12.06.2024	0.5	0.5	-0.1	0	0.1
13.06.2024	0.5	0.9	-0.5	0	0.1
14.06.2024	0.5	0.9	-0.5	0	0.1
19.06.2024	0.5	1.1	-0.7	0	0.1
21.06.2024	0.5	0.9	-0.5	0	0.1
25.06.2024	0.5	0.8	-0.5	0	0.1
27.06.2024	0.4	0.6	-0.3	0	0.1
02.07.2024	0.4	1	-0.6	0	0.1
03.07.2024	0.4	0.8	-0.5	0	0.1
04.07.2024	0.4	0.7	-0.4	0	0.1
10.07.2024	0.3	0.6	-0.4	0	0.1
16.07.2024	0.4	0.8	-0.5	0	0.1
17.07.2024	0.4	1	-0.7	0	0.1
18.07.2024	0.5	1.2	-0.9	0	0.1
23.07.2024	0.5	1.1	-0.8	0	0.1
25.07.2024	0.6	0.8	-0.4	0	0.1
26.07.2024	0.6	0.8	-0.3	0	0.2

24.07.2024	0.4	1.4	-1	0	0.1
22.03.2024	6	18.8	-14	0	1.3
26.03.2024	3.3	6.9	-4.3	0	0.8
28.03.2024	3.5	7.6	-4.9	0	0.8
03.04.2024	1.8	4.3	-2.9	0	0.5
04.04.2024	1.6	3.6	-2.3	0	0.4
05.04.2024	1.8	4.3	-3	0	0.4
10.04.2024	1.4	3.2	-2.2	0	0.3
11.04.2024	1.4	3.6	-2.5	0	0.4
16.04.2024	1.1	2.3	-1.4	0	0.3
17.04.2024	1.7	2.8	-1.6	0	0.4
18.04.2024	1.3	2.8	-1.8	0	0.3
19.04.2024	1.3	2.5	-1.5	0	0.3
23.04.2024	2.9	5.2	-2.7	0	0.4
26.04.2024	2.7	4.5	-2.1	0	0.4
30.04.2024	0.7	1.3	-0.8	0	0.2
07.05.2024	0.7	1	-0.5	0	0.2
08.05.2024	0.6	1.1	-0.6	0	0.2
09.05.2024	0.6	0.9	-0.4	0	0.2
10.05.2024	0.6	0.5	-0.1	0	0.2
14.05.2024	0.8	1.3	-0.8	0	0.2
15.05.2024	0.6	1	-0.6	0	0.2
17.05.2024	0.5	0.5	-0.2	0	0.1
21.05.2024	0.5	0.8	-0.4	0	0.1
23.05.2024	0.5	1	-0.6	0	0.1
28.05.2024	0.5	0.2	0.2	0	0.1
29.05.2024	0.5	0.8	-0.5	0	0.1
04.06.2024	0.6	1.2	-0.7	0	0.2
05.06.2024	0.6	0.7	-0.3	0	0.1
11.06.2024	0.6	1.1	-0.7	0	0.1
18.06.2024	0.5	1	-0.6	0	0.1
20.06.2024	0.5	4.1	-3.7	0	0.1
26.06.2024	0.4	0.7	-0.4	0	0.1
28.06.2024	0.4	0.7	-0.4	0	0.1
05.07.2024	0.4	1.2	-0.9	0	0.1
09.07.2024	0.4	0.9	-0.6	0	0.1
11.07.2024	0.4	0.8	-0.5	0	0.1
12.07.2024	0.4	0.8	-0.5	0	0.1
19.07.2024	0.5	1.4	-1.1	0	0.1

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