

# Historical cost data

**ISIN: DE000HD3ZTQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	0	0	0	0	0
22.03.2024	0	0	0	0	0
25.03.2024	0	0	0	0	0
27.03.2024	0.6	0.6	0	0	0
29.03.2024	0.5	0.5	0	0	0
12.04.2024	0.7	0.7	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.6	0.6	0	0	0
29.04.2024	0.7	0.7	0	0	0
30.04.2024	0.7	0.7	0	0	0
03.05.2024	0.7	0.7	0	0	0
16.05.2024	0.3	0.3	0	0	0
21.05.2024	0.7	0.7	0	0	0
27.05.2024	0.4	0.4	0	0	0
29.05.2024	0.4	0.4	0	0	0
04.06.2024	0.3	0.3	0	0	0
06.06.2024	0.4	0.4	0	0	0
13.06.2024	0.5	0.5	0	0	0
18.06.2024	0.6	0.6	0	0	0
24.06.2024	0.7	0.7	0	0	0
26.06.2024	2	2	0	0	0
01.07.2024	0.7	0.7	0	0	0
05.07.2024	0.7	0.7	0	0	0
09.07.2024	7.1	7.1	0	0	0
10.07.2024	3	3	0	0	0
15.07.2024	3.9	3.9	0	0	0
18.07.2024	1.2	1.2	0	0	0
24.07.2024	3.6	3.6	0	0	0
26.07.2024	2.1	2.1	0	0	0
30.07.2024	2.1	2.1	0	0	0
31.07.2024	3.7	3.7	0	0	0

01.08.2024	2.1	2.1	0	0	0
05.08.2024	7.5	7.5	0	0	0
06.08.2024	3.7	3.7	0	0	0
15.08.2024	5.4	5.4	0	0	0
19.08.2024	8.3	8.3	0	0	0
21.08.2024	15.8	15.8	0	0	0
26.08.2024	10.2	10.2	0	0	0
03.09.2024	8.5	8.5	0	0	0
04.09.2024	24.4	24.4	0	0	0
26.03.2024	0	0	0	0	0
28.03.2024	0.5	0.5	0	0	0
02.04.2024	0.5	0.5	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.5	0.5	0	0	0
08.04.2024	0.5	0.5	0	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	0.5	0.5	0	0	0
11.04.2024	0.5	0.5	0	0	0
15.04.2024	0.6	0.6	0	0	0
16.04.2024	0.7	0.7	0	0	0
17.04.2024	0.7	0.7	0	0	0
18.04.2024	0.7	0.7	0	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.6	0.6	0	0	0
26.04.2024	0.7	0.7	0	0	0
01.05.2024	0.6	0.6	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	0.7	0.7	0	0	0
08.05.2024	0.7	0.7	0	0	0
09.05.2024	0.7	0.7	0	0	0
10.05.2024	0.7	0.7	0	0	0
13.05.2024	0.7	0.7	0	0	0
14.05.2024	0.7	0.7	0	0	0
15.05.2024	0.7	0.7	0	0	0
17.05.2024	0.3	0.3	0	0	0
20.05.2024	0.4	0.4	0	0	0
22.05.2024	0.7	0.7	0	0	0
23.05.2024	0.7	0.7	0	0	0

24.05.2024	0.7	0.7	0	0	0
28.05.2024	0.4	0.4	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	0.7	0.7	0	0	0
03.06.2024	1	1	0	0	0
05.06.2024	0.4	0.4	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	0.4	0.4	0	0	0
11.06.2024	0.5	0.5	0	0	0
12.06.2024	0.5	0.5	0	0	0
14.06.2024	0.6	0.6	0	0	0
17.06.2024	0.6	0.6	0	0	0
19.06.2024	0.6	0.6	0	0	0
20.06.2024	0.7	0.7	0	0	0
21.06.2024	0.7	0.7	0	0	0
25.06.2024	0.6	0.6	0	0	0
27.06.2024	0.7	0.7	0	0	0
28.06.2024	0.7	0.7	0	0	0
02.07.2024	0.7	0.7	0	0	0
03.07.2024	0.7	0.7	0	0	0
04.07.2024	0.7	0.7	0	0	0
08.07.2024	0.8	0.8	0	0	0
11.07.2024	3	3	0	0	0
12.07.2024	3	3	0	0	0
16.07.2024	4.9	4.9	0	0	0
17.07.2024	7	7	0	0	0
19.07.2024	8.5	8.5	0	0	0
22.07.2024	11.5	11.5	0	0	0
23.07.2024	1.1	1.1	0	0	0
25.07.2024	2	2	0	0	0
29.07.2024	3.7	3.7	0	0	0
02.08.2024	3.7	3.7	0	0	0
07.08.2024	4.8	4.8	0	0	0
09.08.2024	4.9	4.9	0	0	0
12.08.2024	4	4	0	0	0
13.08.2024	7.5	7.5	0	0	0
14.08.2024	9.2	9.2	0	0	0
16.08.2024	7.9	7.9	0	0	0
20.08.2024	13	13	0	0	0

22.08.2024	12.5	12.5	0	0	0
23.08.2024	14	14	0	0	0
27.08.2024	14.6	14.6	0	0	0
28.08.2024	7.6	7.6	0	0	0
29.08.2024	18.6	18.6	0	0	0
30.08.2024	11.3	11.3	0	0	0
02.09.2024	11	11	0	0	0

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