

# Historical cost data

**ISIN: DE000HD414K1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	2.5	17	-15	0	0.4
12.06.2024	1.6	21.1	-19.8	0	0.4
06.08.2024	2.2	31.6	-29.9	0	0.5
23.08.2024	2.3	30.8	-28.9	0	0.4
27.08.2024	1.4	29.8	-28.7	0	0.4
24.09.2024	1.5	25.3	-24.2	0	0.4
04.10.2024	1.3	32.3	-31.3	0	0.4
27.03.2024	2.4	14.8	-12.8	0	0.4
28.03.2024	2.5	16.7	-14.7	0	0.5
02.04.2024	4.2	61.1	-57	0	0.1
03.04.2024	2.3	12.3	-10.4	0	0.4
04.04.2024	2	11.4	-9.9	0	0.5
05.04.2024	2.1	13.9	-12.3	0	0.5
09.04.2024	1.8	12.9	-11.6	0	0.5
10.04.2024	1.9	17.1	-15.7	0	0.5
11.04.2024	1.8	14	-12.7	0	0.4
12.04.2024	1.8	13.9	-12.6	0	0.5
16.04.2024	1.9	14.7	-13.3	0	0.5
17.04.2024	2	17.2	-15.8	0	0.5
18.04.2024	1.8	16.7	-15.4	0	0.4
19.04.2024	1.8	16.6	-15.2	0	0.4
23.04.2024	1.9	21.2	-19.7	0	0.4
24.04.2024	1.9	20.6	-19.1	0	0.4
26.04.2024	2	20.5	-19	0	0.5
30.04.2024	1.9	21.1	-19.7	0	0.4
03.05.2024	1.9	22.3	-20.8	0	0.4
07.05.2024	1.9	22	-20.5	0	0.4
08.05.2024	2	24.4	-22.8	0	0.4
09.05.2024	1.9	19.8	-18.4	0	0.4
10.05.2024	1.9	17.9	-16.5	0	0.5

14.05.2024	1.9	19	-17.6	0	0.5
15.05.2024	2	23	-21.5	0	0.5
16.05.2024	1.9	20.9	-19.4	0	0.4
17.05.2024	2	22.6	-21.1	0	0.5
21.05.2024	1.9	20	-18.5	0	0.4
22.05.2024	2.1	24	-22.4	0	0.5
23.05.2024	1.9	21.1	-19.7	0	0.4
24.05.2024	2	23.2	-21.7	0	0.4
28.05.2024	1.9	21.6	-20.1	0	0.4
29.05.2024	1.9	21.1	-19.6	0	0.4
30.05.2024	2	23.3	-21.7	0	0.5
31.05.2024	1.9	21.7	-20.2	0	0.4
04.06.2024	1.9	22.4	-20.9	0	0.4
05.06.2024	2	21.6	-19.9	0	0.4
06.06.2024	2	22.4	-20.8	0	0.4
07.06.2024	2.1	24.2	-22.6	0	0.5
11.06.2024	2	24.7	-23.1	0	0.4
13.06.2024	1.8	24.6	-23.1	0	0.4
14.06.2024	1.8	25.3	-24	0	0.5
18.06.2024	1.8	23.4	-22.1	0	0.4
19.06.2024	1.7	25.7	-24.5	0	0.4
20.06.2024	1.9	24.9	-23.4	0	0.4
21.06.2024	1.8	24	-22.6	0	0.4
25.06.2024	1.6	23.9	-22.7	0	0.4
26.06.2024	1.9	22.8	-21.4	0	0.5
27.06.2024	1.9	24.7	-23.3	0	0.4
28.06.2024	1.7	24.8	-23.5	0	0.4
02.07.2024	1.6	24.5	-23.3	0	0.4
03.07.2024	1.6	23.7	-22.5	0	0.4
04.07.2024	1.9	24.2	-22.7	0	0.4
05.07.2024	1.7	25.5	-24.2	0	0.3
09.07.2024	1.7	23.9	-22.6	0	0.5
10.07.2024	1.6	23	-21.7	0	0.4
11.07.2024	1.6	24.3	-23	0	0.4
12.07.2024	1.8	23.9	-22.5	0	0.4
16.07.2024	1.7	22.9	-21.6	0	0.4
17.07.2024	1.7	23.1	-21.8	0	0.5
18.07.2024	1.8	23.7	-22.3	0	0.4
19.07.2024	1.6	23.8	-22.5	0	0.4

23.07.2024	1.7	24.3	-22.9	0	0.4
24.07.2024	1.9	25.8	-24.4	0	0.4
25.07.2024	1.8	26	-24.6	0	0.4
26.07.2024	1.9	24.2	-22.7	0	0.4
30.07.2024	1.7	24.8	-23.5	0	0.4
31.07.2024	1.7	23.6	-22.2	0	0.4
01.08.2024	1.9	25.6	-24.1	0	0.4
02.08.2024	2.1	23.8	-22.3	0	0.6
07.08.2024	1.8	31.9	-30.5	0	0.3
09.08.2024	1.5	31.7	-30.6	0	0.3
13.08.2024	1.5	31.4	-30.2	0	0.3
14.08.2024	1.5	30.9	-29.7	0	0.4
15.08.2024	1.6	30.8	-29.6	0	0.4
16.08.2024	1.4	30.4	-29.3	0	0.3
20.08.2024	1.4	30.1	-29	0	0.4
21.08.2024	1.5	31.4	-30.3	0	0.4
22.08.2024	2.2	30	-28.2	0	0.3
28.08.2024	2.1	30.4	-28.7	0	0.3
29.08.2024	2.1	29.5	-27.7	0	0.4
30.08.2024	1.8	28.1	-26.6	0	0.3
03.09.2024	1.8	28.9	-27.4	0	0.4
04.09.2024	2.3	30.9	-28.9	0	0.4
05.09.2024	1.8	33.1	-31.7	0	0.4
06.09.2024	1.8	32.4	-30.9	0	0.4
10.09.2024	1.8	32.4	-30.9	0	0.3
11.09.2024	2	33.1	-31.5	0	0.4
12.09.2024	2	32.4	-30.8	0	0.4
13.09.2024	1.6	31.7	-30.4	0	0.3
17.09.2024	1.4	30.4	-29.4	0	0.3
18.09.2024	1.9	30.4	-28.8	0	0.3
19.09.2024	1.7	28.3	-26.9	0	0.3
20.09.2024	1.9	25.7	-24.1	0	0.3
25.09.2024	1.5	25.7	-24.6	0	0.4
26.09.2024	1.7	27	-25.7	0	0.4
27.09.2024	1.6	26.2	-25	0	0.4
01.10.2024	1.7	28	-26.7	0	0.4
02.10.2024	1.2	27.4	-26.7	0	0.4
03.10.2024	1.6	26.1	-24.9	0	0.3

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