

# Historical cost data

**ISIN: DE000HD42G51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	9.1	-7.3	0	0
26.03.2024	2.3	14.6	-12.2	0	0
31.07.2024	0.3	1.8	-1.5	0	0
27.03.2024	1.9	11.5	-9.7	0	0
28.03.2024	2.5	16.9	-14.3	0	0
03.04.2024	1.7	11.5	-9.8	0	0
04.04.2024	1.4	8.4	-7	0	0
05.04.2024	1.6	10.1	-8.5	0	0
09.04.2024	1.3	9.3	-8	0	0
10.04.2024	1.5	9.4	-7.9	0	0
11.04.2024	0.7	4.8	-4.1	0	0
12.04.2024	0.6	3.8	-3.2	0	0
16.04.2024	0.4	2.8	-2.3	0	0
17.04.2024	0.4	2.4	-2	0	0
18.04.2024	0.4	2.6	-2.2	0	0
19.04.2024	0.4	2.6	-2.2	0	0
23.04.2024	0.4	2.4	-2	0	0
24.04.2024	0.4	2.4	-2.1	0	0
25.04.2024	-99.3	0.4	-99.6	0	0
26.04.2024	0.3	1.9	-1.6	0	0
30.04.2024	0.3	1.2	-0.9	0	0
03.05.2024	0.4	2.9	-2.5	0	0
07.05.2024	0.5	2.8	-2.3	0	0
08.05.2024	0.4	2.5	-2.1	0	0
09.05.2024	0.3	1.8	-1.5	0	0
10.05.2024	0.3	1.8	-1.5	0	0
14.05.2024	0.3	1.9	-1.6	0	0
15.05.2024	0.3	1.7	-1.4	0	0
16.05.2024	0.3	2	-1.7	0	0
17.05.2024	0.3	2.2	-1.8	0	0
21.05.2024	0.3	1.7	-1.4	0	0

22.05.2024	0.3	1.7	-1.5	0	0
23.05.2024	0.3	1.5	-1.2	0	0
24.05.2024	0.3	1.3	-1.1	0	0
28.05.2024	0.3	1.4	-1.2	0	0
29.05.2024	0.3	1.4	-1.2	0	0
30.05.2024	0.2	1.3	-1	0	0
31.05.2024	0.3	1.4	-1.2	0	0
04.06.2024	0.3	1.6	-1.4	0	0
05.06.2024	0.3	2	-1.7	0	0
06.06.2024	0.3	1.5	-1.2	0	0
07.06.2024	0.3	1.8	-1.5	0	0
11.06.2024	0.2	1.5	-1.2	0	0
12.06.2024	0.2	1.3	-1.1	0	0
13.06.2024	0.3	1.6	-1.3	0	0
14.06.2024	0.2	1.3	-1.1	0	0
18.06.2024	0.2	1.2	-1	0	0
19.06.2024	0.2	1.2	-1	0	0
20.06.2024	0.2	1.1	-0.9	0	0
21.06.2024	0.2	1	-0.8	0	0
25.06.2024	0.2	0.9	-0.7	0	0
26.06.2024	0.2	0.8	-0.6	0	0
27.06.2024	0.2	0.6	-0.5	0	0
28.06.2024	0.2	0.8	-0.7	0	0
02.07.2024	0.1	0.7	-0.6	0	0
03.07.2024	0.1	0.7	-0.5	0	0
04.07.2024	0.2	0.7	-0.6	0	0
05.07.2024	0.2	0.7	-0.6	0	0
09.07.2024	0.2	0.8	-0.7	0	0
10.07.2024	0.2	0.7	-0.5	0	0
11.07.2024	0.1	0.5	-0.4	0	0
12.07.2024	0.2	1	-0.8	0	0
16.07.2024	0.2	1.2	-1	0	0
17.07.2024	0.2	1.1	-0.9	0	0
18.07.2024	0.2	1.4	-1.2	0	0
19.07.2024	0.2	1.4	-1.1	0	0
23.07.2024	0.2	1.3	-1.1	0	0
24.07.2024	0.3	1.5	-1.2	0	0
25.07.2024	0.4	2.9	-2.5	0	0
26.07.2024	0.4	2.6	-2.2	0	0

30.07.2024	0.4	2.2	-1.8	0	0
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