

# Historical cost data

**ISIN: DE000HD46397**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2	1.4	0.6	0	0
28.03.2024	0.7	5.8	-5.4	0	0.3
12.04.2024	0.7	6.6	-6.2	0	0.3
26.04.2024	0.7	7.9	-7.5	0	0.3
10.05.2024	0.7	8.6	-8.1	0	0.3
14.05.2024	0.7	8.5	-8	0	0.3
17.05.2024	0.8	9.1	-8.6	0	0.3
22.05.2024	0.7	8.7	-8.3	0	0.3
11.06.2024	0.8	8.9	-8.3	0	0.3
14.06.2024	0.9	9.8	-9.1	0	0.3
19.06.2024	0.8	9.6	-9	0	0.3
26.06.2024	0.8	10.1	-9.5	0	0.2
28.06.2024	0.9	10	-9.3	0	0.3
03.07.2024	1	10	-9.3	0	0.2
05.07.2024	2.6	11.4	-9	0	0.2
12.07.2024	1.2	11.5	-10.5	0	0.2
17.07.2024	1.4	13.8	-12.6	0	0.2
26.07.2024	3.1	14	-11.2	0	0.3
02.04.2024	1.5	0.7	0.7	0	0.1
03.04.2024	0.8	5.9	-5.4	0	0.3
04.04.2024	0.7	6.1	-5.6	0	0.2
05.04.2024	0.7	9.6	-9.1	0	0.3
09.04.2024	0.8	6.5	-5.9	0	0.3
10.04.2024	0.6	6.4	-6.1	0	0.3
11.04.2024	0.7	6.7	-6.3	0	0.3
16.04.2024	0.8	7.2	-6.7	0	0.2
17.04.2024	0.8	7.3	-6.7	0	0.3
18.04.2024	0.7	6.8	-6.4	0	0.3
19.04.2024	0.7	6.2	-5.8	0	0.2
23.04.2024	0.8	7.9	-7.3	0	0.2
24.04.2024	0.8	8	-7.5	0	0.3

30.04.2024	0.8	8.1	-7.5	0	0.3
03.05.2024	0.7	8	-7.5	0	0.3
07.05.2024	0.7	8.2	-7.7	0	0.3
08.05.2024	0.7	8.2	-7.8	0	0.2
09.05.2024	0.7	8.6	-8.1	0	0.3
15.05.2024	0.7	8.1	-7.7	0	0.3
16.05.2024	0.8	8.1	-7.6	0	0.3
21.05.2024	0.7	8	-7.6	0	0.3
23.05.2024	1	10.1	-9.5	0	0.3
24.05.2024	0.9	10.2	-9.5	0	0.3
28.05.2024	2.8	16.5	-13.9	0	0.2
29.05.2024	1	10.8	-10.1	0	0.3
30.05.2024	1	10.7	-9.9	0	0.3
31.05.2024	0.9	9.7	-9	0	0.2
04.06.2024	0.9	9.7	-9	0	0.3
05.06.2024	0.9	9.9	-9.3	0	0.2
06.06.2024	0.9	10.2	-9.5	0	0.3
07.06.2024	2.2	11.2	-9.2	0	0.2
12.06.2024	0.8	8.8	-8.3	0	0.3
13.06.2024	0.8	10.3	-9.7	0	0.2
18.06.2024	0.9	10.4	-9.7	0	0.2
20.06.2024	2.6	10.5	-8.2	0	0.2
21.06.2024	0.9	9.8	-9.2	0	0.3
25.06.2024	0.8	9.5	-9	0	0.2
27.06.2024	0.9	10.7	-10	0	0.2
02.07.2024	1.1	12.1	-11.3	0	0.3
04.07.2024	1.1	10.9	-10.1	0	0.3
09.07.2024	1.1	11.7	-10.8	0	0.2
10.07.2024	1.3	10.9	-9.9	0	0.3
11.07.2024	1.4	12.2	-11.1	0	0.3
16.07.2024	1.4	12.5	-11.3	0	0.3
18.07.2024	1.3	12	-11	0	0.3
19.07.2024	1.3	13.9	-12.9	0	0.2
23.07.2024	1.4	11.8	-10.6	0	0.2
24.07.2024	1.4	12.8	-11.7	0	0.2
25.07.2024	1.7	14.5	-13	0	0.2

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