

# Historical cost data

**ISIN: DE000HD05E17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	3.3	3.5	-0.1	0	0
30.10.2023	36.1	63.6	-28.4	0	0.8
27.11.2023	22.5	17.4	4.2	0	1
23.02.2024	8.7	7.5	0.1	0	1.1
28.02.2024	8.5	6.2	1.2	0	1.1
20.03.2024	8.4	3.8	3.5	0	1.1
26.04.2024	21.8	11.2	9.2	0	1.4
03.05.2024	8.4	3.8	3.5	0	1.1
06.11.2023	25.7	31.5	-6.7	0	0.9
20.11.2023	25.3	29.6	-5.3	0	0.9
11.12.2023	21.4	11.1	9.2	0	1
18.12.2023	16.7	18	-2.4	0	1
04.01.2024	22.6	20.3	1.8	0	0.5
10.01.2024	9	11.2	-3.3	0	1.1
11.01.2024	9	11	-3.1	0	1.1
12.01.2024	8.9	8.4	-0.7	0	1.2
16.01.2024	8.8	8.9	-1.2	0	1.1
17.01.2024	8.8	7.5	0	0	1.2
18.01.2024	9.2	5.3	2.2	0	1.8
19.01.2024	8.3	3.8	3.5	0	1.1
23.01.2024	8.4	4.8	2.5	0	1
24.01.2024	8.4	3.8	3.5	0	1.1
25.01.2024	8.3	3.8	3.5	0	1
26.01.2024	8.4	3.8	3.5	0	1.2
30.01.2024	8.7	7.6	0	0	1.2
31.01.2024	8.8	8.3	-0.6	0	1.1
01.02.2024	8.6	6.7	0.8	0	1.1
02.02.2024	8.5	4.1	3.2	0	1.2
06.02.2024	8.7	5.2	2.1	0	1.3
07.02.2024	8.6	6.6	0.9	0	1.1
08.02.2024	9	7.9	-0.3	0	1.4

09.02.2024	8.7	7.9	-0.3	0	1.1
13.02.2024	8.9	11	-3.1	0	1
14.02.2024	8.6	5.6	1.8	0	1.2
15.02.2024	8.6	6.5	1	0	1.1
16.02.2024	8.6	6.5	1	0	1.1
20.02.2024	8.9	9.3	-1.6	0	1.2
21.02.2024	8.8	8.6	-0.9	0	1.1
22.02.2024	8.5	5.6	1.8	0	1.1
27.02.2024	8.6	5.1	2.3	0	1.2
29.02.2024	8.5	4.3	3	0	1.2
01.03.2024	9	7.7	-0.1	0	1.4
05.03.2024	8.7	6.4	1.1	0	1.2
06.03.2024	8.5	6.2	1.3	0	1.1
07.03.2024	8.5	6.2	1.2	0	1.1
08.03.2024	8.7	7.5	0.1	0	1.1
12.03.2024	8.8	6.1	1.4	0	1.4
13.03.2024	8.7	8.4	-0.7	0	1.1
14.03.2024	8.4	3.8	3.5	0	1.1
15.03.2024	8.6	3.8	3.5	0	1.3
19.03.2024	8.3	3.8	3.5	0	1.1
21.03.2024	8.5	3.8	3.5	0	1.3
22.03.2024	8.4	3.8	3.5	0	1.1
26.03.2024	8.5	4.5	2.8	0	1.1
27.03.2024	8.5	3.8	3.5	0	1.3
28.03.2024	8.5	3.8	3.5	0	1.2
02.04.2024	1.4	0.8	0	0	0.6
03.04.2024	8.7	8.8	-1.1	0	1
04.04.2024	8.6	3.8	3.5	0	1.3
05.04.2024	8.7	8.6	-0.9	0	1
09.04.2024	8.4	3.8	3.5	0	1.1
10.04.2024	8.5	3.8	3.5	0	1.2
11.04.2024	8.7	8.7	-1	0	1.1
12.04.2024	8.6	3.8	3.5	0	1.3
16.04.2024	8.9	9.1	-1.4	0	1.2
17.04.2024	24.4	24.9	-1.6	0	1.2
18.04.2024	8.7	9	-1.3	0	1
19.04.2024	8.4	3.8	3.5	0	1.2
23.04.2024	8.4	3.8	3.5	0	1.1
24.04.2024	8.5	3.8	3.5	0	1.2

30.04.2024	8.5	3.8	3.5	0	1.2
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