

# Historical cost data

**ISIN: DE000HD07VD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	1.9	1	0.9	0	0
14.11.2023	6.1	10.2	-4.4	0	0.3
27.11.2023	6.1	2.8	2.6	0	0.7
11.12.2023	4.4	6.4	-2.6	0	0.6
16.01.2024	1.6	2.3	-1.4	0	0.6
24.01.2024	1.6	2.9	-1.9	0	0.7
26.01.2024	1.5	2.5	-1.6	0	0.6
01.02.2024	1.5	2	-1.2	0	0.7
06.02.2024	1.5	2.1	-1.2	0	0.6
09.02.2024	1.4	2	-1.2	0	0.6
13.02.2024	1.5	2.5	-1.7	0	0.6
21.02.2024	1.3	4.5	-3.8	0	0.6
29.02.2024	1.2	3.9	-3.2	0	0.5
08.03.2024	1.3	2	-1.3	0	0.6
12.03.2024	1.3	2.6	-1.9	0	0.6
20.03.2024	1.2	1.3	-0.6	0	0.6
05.04.2024	1.1	0.9	-0.3	0	0.6
09.04.2024	1.5	0.6	0.3	0	0.6
26.04.2024	1.4	4.8	-4.2	0	0.8
03.05.2024	1.1	6.4	-5.9	0	0.6
30.04.2024	2.4	6.5	-4.8	0	0.6
18.12.2023	4.2	1.8	1.8	0	0.6
10.01.2024	1.6	2.8	-1.9	0	0.6
11.01.2024	1.5	2.7	-1.7	0	0.6
12.01.2024	1.6	2.4	-1.5	0	0.6
17.01.2024	1.5	2.1	-1.2	0	0.6
18.01.2024	1.6	2	-1.1	0	0.6
19.01.2024	1.5	2.3	-1.4	0	0.5
23.01.2024	1.5	1.7	-0.8	0	0.6
25.01.2024	1.6	2.7	-1.8	0	0.7
30.01.2024	1.4	2.1	-1.3	0	0.6

31.01.2024	1.4	2	-1.2	0	0.6
02.02.2024	1.5	2.4	-1.6	0	0.6
07.02.2024	1.4	2.5	-1.7	0	0.6
08.02.2024	1.5	2.1	-1.2	0	0.6
14.02.2024	1.5	2.6	-1.8	0	0.7
15.02.2024	1.5	2.8	-2	0	0.6
16.02.2024	1.4	3.1	-2.4	0	0.7
20.02.2024	1.4	4.7	-4	0	0.7
22.02.2024	1.3	4.8	-4.1	0	0.6
23.02.2024	1.3	3.8	-3.1	0	0.6
27.02.2024	1.3	4.1	-3.3	0	0.6
28.02.2024	1.3	3.7	-3	0	0.6
01.03.2024	1.3	3	-2.3	0	0.6
05.03.2024	1.3	2.9	-2.2	0	0.6
06.03.2024	1.3	2.5	-1.8	0	0.6
07.03.2024	1.3	2	-1.3	0	0.6
13.03.2024	1.3	2.2	-1.5	0	0.6
14.03.2024	1.3	1.9	-1.2	0	0.6
15.03.2024	1.3	1.8	-1.1	0	0.6
19.03.2024	1.3	1.7	-1	0	0.6
21.03.2024	1.2	0.3	0.3	0	0.6
22.03.2024	1.3	0.3	0.3	0	0.6
26.03.2024	1.3	0.4	0.3	0	0.6
27.03.2024	1.3	0.4	0.2	0	0.6
28.03.2024	1.3	0.3	0.3	0	0.6
02.04.2024	0.4	0.1	0.1	0	0.3
03.04.2024	1.4	1.1	-0.4	0	0.7
04.04.2024	1.2	1.3	-0.8	0	0.6
10.04.2024	1.4	1.6	-1.1	0	0.9
11.04.2024	1.2	1.7	-1.1	0	0.6
12.04.2024	1.2	1	-0.5	0	0.7
16.04.2024	1.1	1.7	-1.2	0	0.6
17.04.2024	1.3	3.4	-2.8	0	0.8
18.04.2024	1.1	1.7	-1.1	0	0.6
19.04.2024	1.1	1.8	-1.2	0	0.6
23.04.2024	1.2	3.8	-3.2	0	0.6
24.04.2024	1.2	3.7	-3.1	0	0.6

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