

# Historical cost data

**ISIN: DE000HD0E6H1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	12	8.6	3.2	0	0.2
03.01.2024	1.4	0.6	0.6	0	0.1
27.02.2024	0.7	2.1	-1.5	0	0.1
19.03.2024	0.5	1.1	-0.7	0	0.1
20.03.2024	0.5	1.2	-0.7	0	0.1
30.04.2024	0.4	0.5	-0.2	0	0
10.05.2024	0.4	0.6	-0.2	0	0
10.01.2024	1.7	7.9	-6.4	0	0.2
11.01.2024	1.7	8.2	-6.6	0	0.2
12.01.2024	2	9.3	-7.5	0	0.2
16.01.2024	1.4	5.8	-4.5	0	0.1
17.01.2024	1.5	5.5	-4.1	0	0.1
18.01.2024	1.9	8.4	-6.7	0	0.2
19.01.2024	2.1	8.6	-6.7	0	0.2
23.01.2024	2	8.4	-6.6	0	0.2
24.01.2024	2.2	9.7	-7.7	0	0.2
25.01.2024	1.7	6.9	-5.3	0	0.2
26.01.2024	1.6	7.4	-5.9	0	0.2
30.01.2024	1.7	6.8	-5.3	0	0.2
31.01.2024	1.5	5.6	-4.3	0	0.1
01.02.2024	1.2	4.9	-3.7	0	0.1
02.02.2024	1	4.1	-3.2	0	0.1
06.02.2024	1.2	4.6	-3.6	0	0.1
07.02.2024	1.2	4.9	-3.8	0	0.1
08.02.2024	0.9	3	-2.2	0	0.1
09.02.2024	0.8	2.8	-2.1	0	0.1
13.02.2024	0.8	2.9	-2.1	0	0.1
14.02.2024	0.9	2.8	-2	0	0.1
15.02.2024	0.8	2.7	-1.9	0	0.1
16.02.2024	0.8	2.2	-1.5	0	0.1
20.02.2024	0.7	2.1	-1.5	0	0.1

21.02.2024	0.8	2.7	-2	0	0.1
22.02.2024	0.7	2.5	-1.9	0	0.1
23.02.2024	0.6	1.7	-1.2	0	0.1
28.02.2024	0.7	2.2	-1.6	0	0.1
29.02.2024	0.6	2.1	-1.6	0	0.1
01.03.2024	0.6	1.6	-1	0	0.1
05.03.2024	0.6	1.5	-1	0	0.1
06.03.2024	0.6	1.5	-1	0	0.1
07.03.2024	0.5	1.5	-1	0	0.1
08.03.2024	0.5	1.6	-1.1	0	0.1
12.03.2024	0.5	1.8	-1.3	0	0.1
13.03.2024	0.5	1.4	-0.9	0	0.1
14.03.2024	0.5	1.4	-0.9	0	0.1
15.03.2024	0.5	1.4	-0.9	0	0.1
21.03.2024	0.5	1.5	-1	0	0.1
22.03.2024	0.5	1.6	-1.1	0	0.1
26.03.2024	0.6	1.8	-1.3	0	0.1
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.4	1.5	-1.1	0	0
03.04.2024	0.4	0.8	-0.5	0	0
04.04.2024	0.7	0.5	0.2	0	0
05.04.2024	0.7	0.7	0	0	0
09.04.2024	0.7	0.7	0	0	0
10.04.2024	0.4	0.8	-0.4	0	0
11.04.2024	0.7	0.6	0.1	0	0
12.04.2024	0.7	0.7	0	0	0
16.04.2024	0.4	0.9	-0.5	0	0
17.04.2024	0.4	0.6	-0.2	0	0
18.04.2024	0.4	0.6	-0.2	0	0
19.04.2024	0.4	0.6	-0.2	0	0
23.04.2024	0.4	0.6	-0.3	0	0
24.04.2024	0.4	0.5	-0.1	0	0
26.04.2024	0.4	0.6	-0.2	0	0
03.05.2024	0.4	0.7	-0.3	0	0
07.05.2024	0.4	0.7	-0.3	0	0
08.05.2024	0.4	0.7	-0.3	0	0
09.05.2024	0.4	0.7	-0.4	0	0

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