

# Historical cost data

**ISIN: DE000HD0JEV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	28.8	70.3	-42	0	0.6
03.01.2024	1.6	0.7	0.7	0	0.1
02.02.2024	1.7	5.2	-3.7	0	0.1
08.02.2024	1.4	3.5	-2.3	0	0.1
13.02.2024	1.4	4.2	-2.9	0	0.1
14.02.2024	1.6	3.7	-2.2	0	0.1
20.02.2024	1.1	2.2	-1.2	0	0.1
29.02.2024	0.9	2.8	-2	0	0.1
05.03.2024	0.7	1.3	-0.6	0	0.1
07.03.2024	0.7	1.4	-0.7	0	0.1
14.03.2024	0.6	1.3	-0.8	0	0
20.03.2024	0.6	1.3	-0.7	0	0
04.04.2024	0.5	1.1	-0.6	0	0
10.04.2024	0.5	1.4	-0.9	0	0
19.04.2024	0.6	1.1	-0.5	0	0
24.04.2024	0.5	1	-0.5	0	0
09.05.2024	0.5	1	-0.5	0	0
15.05.2024	0.5	1.1	-0.7	0	0
17.05.2024	0.5	0.8	-0.3	0	0
16.05.2024	0.5	1.2	-0.7	0	0
10.01.2024	1.6	6	-4.6	0	0.1
11.01.2024	1.7	5.4	-3.9	0	0.1
12.01.2024	1.8	5.7	-4.1	0	0.2
16.01.2024	1.7	6.6	-5	0	0.1
17.01.2024	1.8	6.1	-4.5	0	0.2
18.01.2024	2.1	6.2	-4.3	0	0.2
19.01.2024	1.9	6	-4.2	0	0.2
23.01.2024	1.9	7.1	-5.3	0	0.2
24.01.2024	2.3	7.3	-5.2	0	0.2
25.01.2024	2	6.3	-4.4	0	0.2
26.01.2024	1.9	5.9	-4.2	0	0.2

30.01.2024	1.2	3.4	-2.3	0	0.1
31.01.2024	1.1	3.8	-2.8	0	0.1
01.02.2024	1.4	4.1	-2.8	0	0.1
06.02.2024	1.5	4.9	-3.5	0	0.1
07.02.2024	1.4	4.7	-3.4	0	0.1
09.02.2024	1.5	3.8	-2.5	0	0.1
15.02.2024	1.4	3.7	-2.5	0	0.1
16.02.2024	1.3	3.2	-2	0	0.1
21.02.2024	1.1	2.4	-1.4	0	0.1
22.02.2024	1	2	-1.1	0	0.1
23.02.2024	1	2.4	-1.4	0	0.1
27.02.2024	0.9	2.4	-1.6	0	0.1
28.02.2024	0.9	1.8	-1	0	0.1
01.03.2024	0.8	2.1	-1.3	0	0.1
06.03.2024	0.7	1.6	-0.9	0	0.1
08.03.2024	0.7	1.5	-0.9	0	0.1
12.03.2024	0.7	1.3	-0.7	0	0.1
13.03.2024	0.6	1.3	-0.7	0	0.1
15.03.2024	0.6	1.1	-0.6	0	0
19.03.2024	0.6	1.2	-0.7	0	0.1
21.03.2024	0.5	1.3	-0.8	0	0
22.03.2024	0.5	1	-0.5	0	0
26.03.2024	0.5	1.1	-0.6	0	0
27.03.2024	0.5	1	-0.5	0	0
28.03.2024	0.5	1.1	-0.6	0	0
03.04.2024	0.5	0.9	-0.4	0	0
05.04.2024	0.5	1.1	-0.6	0	0
09.04.2024	0.5	1.3	-0.8	0	0
11.04.2024	0.5	1.1	-0.6	0	0
12.04.2024	0.6	0.9	-0.4	0	0
16.04.2024	0.5	1.4	-0.9	0	0
17.04.2024	0.6	1.2	-0.6	0	0
18.04.2024	0.6	1.4	-0.9	0	0
23.04.2024	0.6	1.3	-0.8	0	0
26.04.2024	0.6	1.3	-0.8	0	0
30.04.2024	0.5	1.2	-0.7	0	0
03.05.2024	0.6	1.3	-0.8	0	0
07.05.2024	0.5	0.9	-0.4	0	0
08.05.2024	0.6	1.1	-0.5	0	0

10.05.2024	1.5	1.8	-0.3	0	0
14.05.2024	0.5	1.1	-0.6	0	0

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