

# Historical cost data

**ISIN: DE00HD0L2X8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	22.5	74.5	-52.8	0	0.8
03.01.2024	1.3	0.6	0.6	0	0.2
17.01.2024	1.8	15.5	-14	0	0.2
23.02.2024	1.6	12.4	-11	0	0.2
01.03.2024	1	6.4	-5.6	0	0.2
22.03.2024	0.6	4.1	-3.6	0	0.1
26.03.2024	0.7	4.2	-3.7	0	0.1
23.04.2024	0.6	3.6	-3.2	0	0.1
24.04.2024	0.5	3	-2.6	0	0.1
14.05.2024	0.5	3	-2.7	0	0.1
15.05.2024	0.4	2.6	-2.2	0	0.1
16.05.2024	0.5	2.6	-2.2	0	0.1
17.05.2024	0.4	2.6	-2.2	0	0.1
10.01.2024	1.4	13	-11.8	0	0.2
11.01.2024	1.6	13.3	-11.9	0	0.2
12.01.2024	1.8	14.8	-13.2	0	0.3
16.01.2024	1.7	14.3	-12.8	0	0.2
18.01.2024	2	15.9	-14.1	0	0.3
19.01.2024	1.7	13	-11.5	0	0.3
23.01.2024	1.6	13.1	-11.7	0	0.2
24.01.2024	1.6	12.9	-11.5	0	0.2
25.01.2024	1.5	11.5	-10.3	0	0.2
26.01.2024	1.5	12.4	-11.1	0	0.2
30.01.2024	2	15	-13.3	0	0.3
31.01.2024	2.3	18.9	-16.9	0	0.3
01.02.2024	2.1	16.1	-14.3	0	0.3
02.02.2024	2.3	18.6	-16.7	0	0.3
06.02.2024	2.1	16.6	-14.8	0	0.3
07.02.2024	2	15.9	-14.2	0	0.3
08.02.2024	2.7	21.8	-19.5	0	0.4
09.02.2024	3.1	25.1	-22.5	0	0.4

13.02.2024	3	23.6	-21	0	0.4
14.02.2024	3.3	25.6	-22.7	0	0.4
15.02.2024	2.7	20	-17.7	0	0.4
16.02.2024	2.3	18.3	-16.3	0	0.3
20.02.2024	2.1	16.4	-14.6	0	0.3
21.02.2024	2.1	16	-14.2	0	0.3
22.02.2024	1.9	14.5	-12.9	0	0.3
27.02.2024	1.5	11.4	-10.1	0	0.2
28.02.2024	1.3	8.9	-7.8	0	0.2
29.02.2024	1.2	9.2	-8.1	0	0.2
05.03.2024	0.7	4.1	-3.5	0	0.1
06.03.2024	0.7	4.6	-4	0	0.1
07.03.2024	0.7	4.1	-3.5	0	0.1
08.03.2024	0.6	3.9	-3.4	0	0.1
12.03.2024	0.6	4	-3.4	0	0.1
13.03.2024	0.6	3.4	-2.9	0	0.1
14.03.2024	0.6	3.7	-3.2	0	0.1
15.03.2024	0.6	3.3	-2.8	0	0.1
19.03.2024	0.5	3.1	-2.7	0	0.1
20.03.2024	0.5	3.4	-3	0	0.1
21.03.2024	0.6	4.5	-4	0	0.1
27.03.2024	0.6	3.8	-3.3	0	0.1
28.03.2024	0.6	3.8	-3.3	0	0.1
03.04.2024	0.6	4.1	-3.6	0	0.1
04.04.2024	0.6	3.9	-3.4	0	0.1
05.04.2024	0.6	3.7	-3.2	0	0.1
09.04.2024	0.6	3.5	-3	0	0.1
10.04.2024	0.6	4.3	-3.8	0	0.1
11.04.2024	0.6	3.4	-2.9	0	0.1
12.04.2024	0.6	3.9	-3.3	0	0.1
16.04.2024	0.6	3.9	-3.4	0	0.1
17.04.2024	0.7	4.2	-3.6	0	0.1
18.04.2024	0.6	4	-3.5	0	0.1
19.04.2024	0.6	3.6	-3.1	0	0.1
26.04.2024	0.6	3.6	-3.2	0	0.1
30.04.2024	0.5	3	-2.6	0	0.1
03.05.2024	0.5	3.1	-2.7	0	0.1
07.05.2024	0.5	3.1	-2.7	0	0.1
08.05.2024	0.4	2.9	-2.5	0	0.1

09.05.2024	0.5	2.7	-2.3	0	0.1
10.05.2024	0.5	2.5	-2.2	0	0.1

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