

# Historical cost data

**ISIN: DE00HD0NLB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2023	3.5	3.6	-0.1	0	0
21.11.2023	24.9	30.7	-6.2	0	0.5
08.02.2024	9.2	10.5	-2.7	0	1.3
23.02.2024	8.9	10.3	-2.5	0	1.1
05.03.2024	8.8	7.6	0	0	1.2
19.03.2024	8.4	4.2	3.1	0	1.1
02.04.2024	2.6	2.1	-0.1	0	0.6
07.05.2024	8.4	3.8	3.5	0	1.1
28.11.2023	23.7	25.1	-2	0	0.5
26.12.2023	1.8	1.2	0	0	0.6
04.01.2024	16.5	20.7	-4.7	0	0.5
10.01.2024	9.1	12.5	-4.5	0	1.1
11.01.2024	9.1	12.3	-4.3	0	1.1
12.01.2024	9	10.1	-2.3	0	1.2
16.01.2024	8.9	10.6	-2.8	0	1.1
17.01.2024	9	9.8	-2	0	1.2
18.01.2024	9.4	7.5	0.2	0	1.8
19.01.2024	8.4	5.2	2.2	0	1.1
23.01.2024	8.6	7.6	-0.1	0	1
24.01.2024	8.4	3.8	3.5	0	1.1
25.01.2024	8.4	5.6	1.8	0	1
26.01.2024	8.4	3.8	3.5	0	1.1
30.01.2024	8.9	9.7	-1.9	0	1.1
31.01.2024	8.9	10.3	-2.5	0	1.1
01.02.2024	8.7	8.5	-0.9	0	1.1
02.02.2024	8.6	6.3	1.2	0	1.2
06.02.2024	8.9	8	-0.3	0	1.3
07.02.2024	8.7	9.2	-1.5	0	1
09.02.2024	8.9	10.5	-2.6	0	1.1
13.02.2024	9.1	13.6	-5.5	0	1
14.02.2024	8.8	8.1	-0.5	0	1.2

15.02.2024	8.8	9	-1.3	0	1.1
16.02.2024	8.8	9	-1.3	0	1.1
20.02.2024	9.1	11.9	-3.9	0	1.1
21.02.2024	9	11.2	-3.3	0	1.1
22.02.2024	8.8	8.4	-0.7	0	1.1
27.02.2024	8.7	6.9	0.7	0	1.2
28.02.2024	8.8	8.8	-1.1	0	1
29.02.2024	8.7	6.5	1	0	1.2
01.03.2024	9	8.5	-0.8	0	1.4
06.03.2024	8.6	7.6	-0.1	0	1.1
07.03.2024	8.6	7.9	-0.4	0	1
08.03.2024	8.9	9.2	-1.5	0	1.1
12.03.2024	8.8	6.4	1.1	0	1.4
13.03.2024	8.8	9.2	-1.5	0	1.1
14.03.2024	8.4	4.8	2.5	0	1
15.03.2024	8.6	3.8	3.5	0	1.3
20.03.2024	8.4	4.4	2.9	0	1.1
21.03.2024	8.5	3.8	3.5	0	1.2
22.03.2024	8.5	5.4	2.1	0	1.1
26.03.2024	8.7	7.3	0.2	0	1.1
27.03.2024	8.5	3.8	3.5	0	1.2
28.03.2024	8.4	3.8	3.5	0	1.1
03.04.2024	8.9	10.9	-3.1	0	1
04.04.2024	8.5	3.8	3.5	0	1.3
05.04.2024	8.8	10	-2.2	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	8.8	10	-2.2	0	1
12.04.2024	8.5	3.8	3.5	0	1.3
16.04.2024	9	10.9	-3	0	1.1
17.04.2024	25	27.6	-3.7	0	1.1
18.04.2024	8.9	11.4	-3.6	0	1
19.04.2024	8.4	3.8	3.5	0	1.1
23.04.2024	8.4	3.8	3.5	0	1.1
24.04.2024	8.4	3.8	3.5	0	1.2
26.04.2024	21.8	11.2	9.2	0	1.4
30.04.2024	8.4	3.8	3.5	0	1.2
03.05.2024	8.4	3.8	3.5	0	1.1

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