

# Historical cost data

**ISIN: DE000HD0QLG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	2.1	1.1	1.1	0	0
21.11.2023	8.8	20.8	-12.2	0	0.2
26.12.2023	5.2	2.6	2.5	0	0.2
12.01.2024	1.7	10.3	-8.9	0	0.3
19.01.2024	1.3	13.7	-12.7	0	0.4
23.01.2024	1.4	14.2	-13.1	0	0.4
24.01.2024	2	13.1	-11.5	0	0.3
26.01.2024	1.3	12.8	-11.9	0	0.4
01.02.2024	1.2	13.3	-12.4	0	0.3
07.02.2024	1.7	14.9	-13.5	0	0.3
08.02.2024	2	14.5	-12.9	0	0.4
16.02.2024	1.5	14.4	-13.2	0	0.3
20.02.2024	1.8	15	-13.6	0	0.4
22.02.2024	2.5	13.4	-11.2	0	0.4
27.02.2024	1.7	14.5	-13.1	0	0.3
28.02.2024	1.8	15.6	-14.1	0	0.3
29.02.2024	1.8	15.1	-13.7	0	0.4
05.03.2024	2.1	14.2	-12.6	0	0.4
06.03.2024	1.9	14.7	-13.1	0	0.3
13.03.2024	1.3	13.4	-12.5	0	0.3
14.03.2024	1.6	14	-12.7	0	0.4
20.03.2024	1.6	14.3	-13	0	0.3
21.03.2024	1.3	13.4	-12.4	0	0.3
22.03.2024	1.5	14.2	-13.1	0	0.4
28.03.2024	1.6	12.1	-10.9	0	0.3
03.04.2024	1.6	11.3	-10.1	0	0.4
05.04.2024	1.3	9.7	-8.7	0	0.3
09.04.2024	1.1	11.1	-10.4	0	0.4
11.04.2024	1.2	13.1	-12.3	0	0.4
16.04.2024	2	15.2	-13.6	0	0.4
17.04.2024	2	14	-12.4	0	0.4

19.04.2024	1.8	14.8	-13.4	0	0.3
23.04.2024	1.8	18.3	-16.8	0	0.3
24.04.2024	1.8	17	-15.5	0	0.3
26.04.2024	2	15.7	-14.1	0	0.3
03.05.2024	2.1	16.3	-14.6	0	0.4
30.04.2024	2.1	15.9	-14.1	0	0.3
28.11.2023	7.5	12.6	-5.3	0	0.2
12.12.2023	7.2	10	-3.1	0	0.2
04.01.2024	7.6	12.8	-5.5	0	0.2
10.01.2024	1.6	9.6	-8.5	0	0.4
11.01.2024	1.9	10.8	-9.4	0	0.4
16.01.2024	1.6	11.5	-10.2	0	0.3
17.01.2024	1.9	12.8	-11.2	0	0.4
18.01.2024	1.3	13.1	-12.2	0	0.4
25.01.2024	2	13.3	-11.7	0	0.4
30.01.2024	1.7	12.1	-10.8	0	0.3
31.01.2024	1.3	12.6	-11.7	0	0.4
02.02.2024	1.7	14.4	-13.1	0	0.4
06.02.2024	2.1	14.5	-12.8	0	0.4
09.02.2024	1.9	14.3	-12.7	0	0.4
13.02.2024	1.5	14.4	-13.2	0	0.3
14.02.2024	1.4	14.4	-13.3	0	0.3
15.02.2024	1.7	15.1	-13.8	0	0.4
21.02.2024	2.3	14.5	-12.6	0	0.4
23.02.2024	2	13.9	-12.2	0	0.3
01.03.2024	1.8	15.2	-13.8	0	0.4
07.03.2024	1.7	15.2	-13.8	0	0.3
08.03.2024	1.5	14.3	-13.1	0	0.3
12.03.2024	1.4	14	-13	0	0.3
15.03.2024	1.5	14.2	-13	0	0.3
19.03.2024	1.8	15.5	-14.1	0	0.4
26.03.2024	1.2	12.6	-11.8	0	0.3
27.03.2024	1.8	13.1	-11.6	0	0.3
02.04.2024	10.8	5.4	4.9	0	0.4
04.04.2024	1.4	10.4	-9.4	0	0.3
10.04.2024	1.1	11.5	-10.8	0	0.4
12.04.2024	1.9	15	-13.6	0	0.5
18.04.2024	1.8	15.2	-13.7	0	0.3

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