

# Historical cost data

**ISIN: DE00HD0VGD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	3.4	3.6	-0.1	0	0
28.11.2023	23.6	25.2	-2	0	0.5
09.02.2024	8.8	10.4	-2.7	0	1.1
13.02.2024	9	13.5	-5.5	0	1
05.04.2024	8.8	11	-3.1	0	1
11.04.2024	8.9	10.6	-2.7	0	1
07.05.2024	8.4	3.8	3.5	0	1.1
12.12.2023	23.3	23.8	-0.9	0	0.5
19.12.2023	25.3	32.1	-7.3	0	0.4
04.01.2024	16.6	21.6	-5.4	0	0.5
10.01.2024	9.1	13	-4.9	0	1
11.01.2024	9.1	12.9	-4.9	0	1.1
12.01.2024	9.1	11.1	-3.1	0	1.2
16.01.2024	9	11.6	-3.7	0	1.1
17.01.2024	9	10.6	-2.8	0	1.2
18.01.2024	9.3	7.5	0.1	0	1.8
19.01.2024	8.4	5.1	2.2	0	1.1
23.01.2024	8.7	7.8	-0.2	0	1
24.01.2024	8.4	3.8	3.5	0	1.1
25.01.2024	8.4	6.3	1.1	0	1
26.01.2024	8.4	3.8	3.5	0	1.1
30.01.2024	9	10.5	-2.7	0	1.1
31.01.2024	9	11.1	-3.2	0	1.1
01.02.2024	8.8	9.4	-1.7	0	1.1
02.02.2024	8.7	7.1	0.4	0	1.1
06.02.2024	8.9	8.6	-0.9	0	1.2
07.02.2024	8.8	9.9	-2.1	0	1
08.02.2024	9.3	10.7	-2.8	0	1.3
14.02.2024	8.8	8.1	-0.4	0	1.2
15.02.2024	8.8	9	-1.2	0	1.1
16.02.2024	8.7	9	-1.4	0	1.1

20.02.2024	9	11.9	-4	0	1.1
21.02.2024	9	11.1	-3.2	0	1.1
22.02.2024	8.7	8.3	-0.7	0	1.1
23.02.2024	8.9	10.4	-2.5	0	1.1
27.02.2024	8.7	6.8	0.6	0	1.2
28.02.2024	8.7	8.8	-1.1	0	1
29.02.2024	8.8	6.6	1	0	1.2
01.03.2024	9.1	8.7	-1	0	1.4
05.03.2024	8.8	7.6	0.1	0	1.2
06.03.2024	8.7	7.7	-0.1	0	1.1
07.03.2024	8.7	8.1	-0.5	0	1
08.03.2024	8.8	9.1	-1.4	0	1.1
12.03.2024	8.8	6.4	1	0	1.4
13.03.2024	8.9	9.3	-1.5	0	1.1
14.03.2024	8.4	4.8	2.6	0	1
15.03.2024	8.5	3.8	3.5	0	1.3
19.03.2024	8.4	4.1	3.2	0	1.1
20.03.2024	8.5	4.5	2.8	0	1.1
21.03.2024	8.5	3.8	3.5	0	1.2
22.03.2024	8.5	5.4	2	0	1.1
26.03.2024	8.7	7.9	-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
02.04.2024	3.1	2.6	-0.1	0	0.6
03.04.2024	9	11.8	-3.8	0	1
04.04.2024	8.6	3.8	3.5	0	1.3
09.04.2024	8.4	3.8	3.5	0	1.1
10.04.2024	8.5	3.8	3.5	0	1.2
12.04.2024	8.5	3.8	3.5	0	1.3
16.04.2024	9.1	11.8	-3.9	0	1.1
17.04.2024	25.1	28.2	-4.2	0	1.1
18.04.2024	9	12.1	-4.1	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	1.1
26.04.2024	21.7	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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