

# Historical cost data

**ISIN: DE000HD17117**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	13.9	22.7	-10	0	1.2
04.01.2024	1.8	12.7	-11.3	0	0.5
28.02.2024	0.3	0.5	-0.3	0	0.1
07.03.2024	0.2	0.2	0	0	0
03.04.2024	0.2	0.4	-0.2	0	0.1
10.05.2024	0.2	0.3	-0.2	0	0.1
17.05.2024	0.2	0.3	-0.2	0	0.1
10.01.2024	1.7	7.7	-6.4	0	0.4
11.01.2024	1.8	7.8	-6.4	0	0.4
12.01.2024	1.9	8.4	-6.9	0	0.4
16.01.2024	2	8.8	-7.2	0	0.5
17.01.2024	1.8	6.9	-5.5	0	0.4
18.01.2024	1.8	9.2	-7.9	0	0.5
19.01.2024	1.1	4.4	-3.6	0	0.3
23.01.2024	0.7	1.9	-1.4	0	0.2
24.01.2024	0.6	1.8	-1.3	0	0.2
25.01.2024	0.3	1	-0.8	0	0.1
26.01.2024	0.3	0.7	-0.5	0	0.1
30.01.2024	0.3	0.9	-0.7	0	0.1
31.01.2024	0.3	0.9	-0.7	0	0.1
01.02.2024	0.3	1	-0.8	0	0.1
02.02.2024	0.3	0.8	-0.6	0	0.1
06.02.2024	0.3	0.9	-0.6	0	0.1
07.02.2024	0.3	0.7	-0.4	0	0.1
08.02.2024	0.3	0.7	-0.5	0	0.1
09.02.2024	0.3	0.6	-0.4	0	0.1
13.02.2024	0.3	0.6	-0.4	0	0.1
14.02.2024	0.3	0.7	-0.4	0	0.1
15.02.2024	0.3	0.9	-0.7	0	0.1
16.02.2024	0.3	0.6	-0.4	0	0.1
20.02.2024	0.3	0.6	-0.4	0	0.1

21.02.2024	0.3	0.7	-0.4	0	0.1
22.02.2024	0.3	0.8	-0.6	0	0.1
23.02.2024	0.3	0.6	-0.3	0	0.1
27.02.2024	0.3	0.6	-0.3	0	0.1
29.02.2024	0.3	0.6	-0.3	0	0.1
01.03.2024	0.3	0.5	-0.3	0	0.1
05.03.2024	0.2	0.4	-0.2	0	0
06.03.2024	0.2	0.2	-0.1	0	0.1
08.03.2024	0.2	0.3	-0.1	0	0
12.03.2024	0.2	0.4	-0.2	0	0.1
13.03.2024	0.2	0.3	-0.1	0	0.1
14.03.2024	0.3	0.4	-0.2	0	0.1
15.03.2024	0.3	0.4	-0.2	0	0.1
19.03.2024	0.3	0.5	-0.2	0	0.1
20.03.2024	0.3	0.4	-0.2	0	0.1
21.03.2024	0.3	0.5	-0.3	0	0.1
22.03.2024	0.2	0.2	-0.1	0	0
26.03.2024	0.2	0.3	-0.1	0	0
27.03.2024	0.2	0.3	-0.2	0	0
28.03.2024	0.2	0.3	-0.1	0	0.1
04.04.2024	0.2	0.2	0	0	0.1
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	0.3	-0.2	0	0
10.04.2024	0.2	0.4	-0.2	0	0.1
11.04.2024	0.2	0.3	-0.2	0	0
12.04.2024	0.2	0.1	0	0	0.1
16.04.2024	0.2	0.3	-0.1	0	0
17.04.2024	0.2	0.3	-0.2	0	0
18.04.2024	0.2	0.6	-0.4	0	0.1
19.04.2024	0.3	0.4	-0.2	0	0.1
23.04.2024	0.3	0.6	-0.3	0	0.1
24.04.2024	0.3	0.5	-0.3	0	0.1
26.04.2024	0.3	0.6	-0.4	0	0.1
30.04.2024	0.3	0.6	-0.4	0	0.1
03.05.2024	0.3	0.6	-0.4	0	0.1
07.05.2024	0.2	0.6	-0.4	0	0.1
08.05.2024	0.2	0.5	-0.4	0	0.1
09.05.2024	0.2	0.5	-0.4	0	0.1
14.05.2024	0.2	0.4	-0.2	0	0.1

15.05.2024	0.2	0.4	-0.3	0	0.1
16.05.2024	0.2	0.5	-0.3	0	0.1

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