

# Historical cost data

**ISIN: DE000HD18CU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	13.5	24.2	-11.1	0	0.4
04.01.2024	2.6	16.4	-14.4	0	0.7
06.03.2024	0.2	0.3	-0.1	0	0.1
05.04.2024	0.2	0.3	-0.1	0	0.1
24.04.2024	0.3	0.5	-0.3	0	0.1
30.05.2024	0.2	0.5	-0.3	0	0.1
31.05.2024	0.2	0.4	-0.3	0	0.1
10.01.2024	2.2	9.8	-8.1	0	0.5
11.01.2024	2.4	10.4	-8.6	0	0.5
12.01.2024	2.6	11.5	-9.4	0	0.6
16.01.2024	2.7	12	-9.9	0	0.6
17.01.2024	2.4	9.3	-7.5	0	0.5
18.01.2024	2.6	13.2	-11.3	0	0.7
19.01.2024	1.3	5.2	-4.2	0	0.3
23.01.2024	0.7	2.5	-2	0	0.2
24.01.2024	0.7	2.4	-1.9	0	0.2
25.01.2024	0.4	1.1	-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	1	-0.7	0	0.1
01.02.2024	0.3	1	-0.8	0	0.1
02.02.2024	0.3	0.9	-0.7	0	0.1
06.02.2024	0.3	0.9	-0.6	0	0.1
07.02.2024	0.3	0.8	-0.5	0	0.1
08.02.2024	0.3	0.7	-0.5	0	0.1
09.02.2024	0.3	0.7	-0.5	0	0.1
13.02.2024	0.3	0.7	-0.5	0	0.1
14.02.2024	0.3	0.7	-0.5	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	0.7	-0.5	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	-0.4	0	0.1
27.02.2024	0.3	0.6	-0.4	0	0.1
28.02.2024	0.3	0.6	-0.4	0	0.1
29.02.2024	0.3	0.6	-0.4	0	0.1
01.03.2024	0.3	0.6	-0.4	0	0.1
05.03.2024	0.2	0.4	-0.2	0	0
07.03.2024	0.2	0.2	-0.1	0	0
08.03.2024	0.2	0.3	-0.1	0	0
12.03.2024	0.3	0.4	-0.2	0	0.1
13.03.2024	0.2	0.3	-0.2	0	0.1
14.03.2024	0.3	0.5	-0.3	0	0.1
15.03.2024	0.3	0.4	-0.2	0	0.1
19.03.2024	0.3	0.5	-0.3	0	0.1
20.03.2024	0.3	0.5	-0.2	0	0.1
21.03.2024	0.3	0.5	-0.3	0	0.1
22.03.2024	0.2	0.3	-0.1	0	0
26.03.2024	0.2	0.3	-0.2	0	0
27.03.2024	0.2	0.4	-0.2	0	0.1
28.03.2024	0.3	0.4	-0.2	0	0.1
03.04.2024	0.3	0.4	-0.2	0	0.1
04.04.2024	0.2	0.2	0	0	0.1
09.04.2024	0.2	0.4	-0.2	0	0
10.04.2024	0.3	0.4	-0.2	0	0.1
11.04.2024	0.2	0.4	-0.2	0	0.1
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15.05.2024	0.2	0.4	-0.3	0	0.1
16.05.2024	0.2	0.5	-0.3	0	0.1
17.05.2024	0.2	0.4	-0.2	0	0.1
21.05.2024	0.2	0.5	-0.4	0	0.1
22.05.2024	0.2	0.5	-0.4	0	0.1
23.05.2024	0.2	0.6	-0.5	0	0.1
24.05.2024	0.2	0.5	-0.3	0	0.1
28.05.2024	0.2	0.4	-0.3	0	0.1
29.05.2024	0.2	0.4	-0.3	0	0.1

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