

# Historical cost data

**ISIN: DE000HD18DN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	3.5	13.7	-10.5	0	0.3
04.01.2024	1.3	0.5	0.5	0	0.2
21.02.2024	0.8	2.4	-1.7	0	0.1
19.03.2024	0.2	0.3	-0.2	0	0
04.04.2024	0.2	0.2	-0.1	0	0
09.04.2024	0.2	0.2	-0.1	0	0
10.04.2024	0.2	0.3	-0.2	0	0
12.04.2024	0.2	0.3	-0.1	0	0
16.04.2024	0.2	0.3	-0.2	0	0
19.04.2024	0.2	0.2	0	0	0.1
23.04.2024	0.2	0.3	-0.2	0	0.1
30.04.2024	0.2	0.5	-0.3	0	0.1
07.05.2024	0.2	0.6	-0.5	0	0.1
08.05.2024	0.2	0.5	-0.4	0	0.1
09.05.2024	0.2	0.6	-0.5	0	0.1
21.05.2024	0.2	0.4	-0.3	0	0.1
30.05.2024	0.2	0.6	-0.5	0	0.1
29.05.2024	0.2	0.4	-0.3	0	0.1
10.01.2024	1.6	6.5	-5.2	0	0.3
11.01.2024	1.5	6.2	-4.9	0	0.3
12.01.2024	2.1	8.9	-7.1	0	0.3
16.01.2024	2.3	9.3	-7.3	0	0.4
17.01.2024	3.4	13.7	-10.9	0	0.5
18.01.2024	5.6	23	-18.2	0	0.8
19.01.2024	4.3	18.2	-14.5	0	0.6
23.01.2024	4.3	17.8	-14.1	0	0.6
24.01.2024	3.4	14.1	-11.2	0	0.5
25.01.2024	2	7.5	-5.8	0	0.3
26.01.2024	1.7	6.8	-5.3	0	0.3
30.01.2024	1.4	5.1	-4	0	0.2
31.01.2024	1.5	5.8	-4.5	0	0.3

01.02.2024	1.3	5.1	-4	0	0.2
02.02.2024	1.3	5.2	-4.1	0	0.2
06.02.2024	1.2	3.8	-2.8	0	0.2
07.02.2024	1.1	3.8	-2.9	0	0.2
08.02.2024	1	3.6	-2.7	0	0.2
09.02.2024	1	3.5	-2.6	0	0.2
13.02.2024	0.9	3.1	-2.3	0	0.2
14.02.2024	1	3.1	-2.3	0	0.2
15.02.2024	0.9	2.8	-2.1	0	0.2
16.02.2024	0.8	2.4	-1.8	0	0.1
20.02.2024	0.8	2.6	-2	0	0.1
22.02.2024	0.7	2	-1.5	0	0.1
23.02.2024	0.7	2.1	-1.6	0	0.1
27.02.2024	0.6	1.7	-1.2	0	0.1
28.02.2024	0.6	1.7	-1.2	0	0.1
29.02.2024	0.6	1.6	-1.2	0	0.1
01.03.2024	0.4	1.3	-1.1	0	0.1
05.03.2024	0.2	0.5	-0.3	0	0.1
06.03.2024	0.2	0.4	-0.2	0	0.1
07.03.2024	0.2	0.6	-0.4	0	0.1
08.03.2024	0.2	0.4	-0.2	0	0.1
12.03.2024	0.2	0.4	-0.3	0	0.1
13.03.2024	0.2	0.3	-0.1	0	0
14.03.2024	0.2	0.3	-0.2	0	0
15.03.2024	0.2	0.3	-0.1	0	0
20.03.2024	0.2	0.2	-0.1	0	0
21.03.2024	0.2	0.2	-0.1	0	0
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	-0.2	0	0
03.04.2024	0.2	0.3	-0.1	0	0
05.04.2024	0.2	0.2	-0.1	0	0
11.04.2024	0.2	0.4	-0.2	0	0
17.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	0.2	0.4	-0.2	0	0.1
24.04.2024	0.2	0.4	-0.2	0	0.1
26.04.2024	0.2	0.6	-0.4	0	0.1
03.05.2024	0.2	0.5	-0.3	0	0.1

10.05.2024	0.2	0.5	-0.4	0	0.1
14.05.2024	0.2	0.5	-0.4	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.1
16.05.2024	0.2	0.6	-0.5	0	0.1
17.05.2024	0.2	0.6	-0.5	0	0.1
22.05.2024	0.2	0.5	-0.4	0	0.1
23.05.2024	0.2	0.4	-0.3	0	0.1
24.05.2024	0.2	0.5	-0.4	0	0.1
28.05.2024	0.2	0.5	-0.4	0	0.1

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