

# Historical cost data

**ISIN: DE000HD19EG3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	11.6	23.8	-12.6	0	0.4
04.01.2024	2.9	35.6	-32.9	0	0.2
01.02.2024	1.6	13.8	-12.4	0	0.1
06.02.2024	1.8	15.8	-14.1	0	0.1
15.02.2024	1.9	17.2	-15.4	0	0.1
05.04.2024	2.3	22.1	-20	0	0.2
18.04.2024	2.8	25.9	-23.2	0	0.2
23.04.2024	1.9	17.9	-16.1	0	0.1
26.04.2024	3.3	30.5	-27.4	0	0.2
09.05.2024	2	17.8	-15.9	0	0.1
17.05.2024	2.1	20.3	-18.3	0	0.1
10.01.2024	2.4	26.8	-24.6	0	0.2
11.01.2024	2.3	24	-21.9	0	0.2
12.01.2024	2.2	23.6	-21.5	0	0.1
16.01.2024	1.9	19.2	-17.3	0	0.1
17.01.2024	1.9	18.1	-16.3	0	0.1
18.01.2024	1.8	16.4	-14.7	0	0.1
19.01.2024	2	19.5	-17.7	0	0.1
23.01.2024	2	19.4	-17.5	0	0.1
24.01.2024	2	19.8	-17.9	0	0.1
25.01.2024	2.1	19.5	-17.5	0	0.1
26.01.2024	2	19.2	-17.3	0	0.1
30.01.2024	1.8	16.1	-14.4	0	0.1
31.01.2024	1.7	15.7	-14	0	0.1
02.02.2024	1.8	17.2	-15.6	0	0.1
07.02.2024	1.7	15.6	-14	0	0.1
08.02.2024	1.8	15.3	-13.6	0	0.1
09.02.2024	1.8	17	-15.3	0	0.1
13.02.2024	1.8	16.1	-14.4	0	0.1
14.02.2024	2	17.5	-15.7	0	0.1
16.02.2024	1.8	16.1	-14.5	0	0.1

20.02.2024	1.7	15.2	-13.6	0	0.1
21.02.2024	1.4	13.1	-11.8	0	0.1
22.02.2024	1.5	13.4	-12	0	0.1
23.02.2024	1.6	13.9	-12.5	0	0.1
27.02.2024	1.7	15.3	-13.8	0	0.1
28.02.2024	1.7	14.9	-13.3	0	0.1
29.02.2024	1.8	16.4	-14.7	0	0.1
01.03.2024	1.6	14.1	-12.7	0	0.1
05.03.2024	1.5	13.9	-12.5	0	0.1
06.03.2024	1.6	14.2	-12.7	0	0.1
07.03.2024	1.5	13.9	-12.5	0	0.1
08.03.2024	1.4	12.6	-11.4	0	0.1
12.03.2024	1.4	12.7	-11.4	0	0.1
13.03.2024	1.4	12.2	-10.9	0	0.1
14.03.2024	1.4	12	-10.8	0	0.1
15.03.2024	1.4	12.8	-11.6	0	0.1
19.03.2024	1.6	13.8	-12.3	0	0.1
20.03.2024	1.7	14.5	-12.9	0	0.1
21.03.2024	1.9	16.9	-15.2	0	0.1
22.03.2024	1.7	15.2	-13.6	0	0.1
26.03.2024	1.5	13.4	-12	0	0.1
27.03.2024	1.7	15	-13.4	0	0.1
28.03.2024	1.6	14.3	-12.8	0	0.1
03.04.2024	1.9	16.7	-15	0	0.1
04.04.2024	2	19.2	-17.3	0	0.1
09.04.2024	2.3	22.5	-20.4	0	0.2
10.04.2024	2.6	24	-21.6	0	0.2
11.04.2024	2.4	22.9	-20.7	0	0.2
12.04.2024	2.9	27.5	-24.8	0	0.2
16.04.2024	2.5	23.1	-20.8	0	0.2
17.04.2024	2.7	25.5	-22.9	0	0.2
19.04.2024	2.6	24.2	-21.8	0	0.2
24.04.2024	1.5	12.6	-11.2	0	0.1
30.04.2024	2.7	25.5	-23	0	0.2
03.05.2024	2.2	21	-18.9	0	0.2
07.05.2024	2.2	20	-18	0	0.2
08.05.2024	2.2	19.8	-17.8	0	0.2
10.05.2024	2.2	21.3	-19.2	0	0.2
14.05.2024	2.2	21.1	-19.1	0	0.2

15.05.2024	2.2	20.1	-18.1	0	0.2
16.05.2024	1.8	15.9	-14.2	0	0.1

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