

# Historical cost data

**ISIN: DE000HD1BGV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	2.5	0.4	-0.3	0	2.4
10.01.2024	0.6	1	-0.9	0	0.6
11.01.2024	0.6	0.9	-0.8	0	0.5
12.01.2024	0.6	0	0	0	0.5
16.01.2024	0.6	1	-0.9	0	0.5
17.01.2024	0.6	0.6	-0.5	0	0.6
18.01.2024	0.7	1.1	-1	0	0.6
19.01.2024	0.8	0.3	-0.2	0	0.7
23.01.2024	0.5	1.4	-1.4	0	0.4
24.01.2024	0.5	1	-0.9	0	0.4
25.01.2024	0.5	1.4	-1.4	0	0.4
26.01.2024	0.5	0.7	-0.7	0	0.5
30.01.2024	0.5	1.7	-1.6	0	0.4
31.01.2024	0.4	1	-0.9	0	0.4
02.02.2024	0.5	0.2	-0.2	0	0.4
06.02.2024	0.4	0.5	-0.4	0	0.4
07.02.2024	0.4	0.4	-0.4	0	0.4
09.02.2024	0.4	0.8	-0.8	0	0.3
13.02.2024	0.4	1	-1	0	0.3
14.02.2024	0.4	0.4	-0.4	0	0.4
15.02.2024	0.4	1.1	-1	0	0.4
16.02.2024	0.4	0.5	-0.4	0	0.3
20.02.2024	0.4	0	0	0	0.3
21.02.2024	0.4	0.7	-0.7	0	0.3
22.02.2024	0.4	0.6	-0.6	0	0.4
27.02.2024	0.3	1	-1	0	0.3
28.02.2024	0.4	1	-1	0	0.3
01.03.2024	0.4	0.4	-0.4	0	0.3
06.03.2024	0.4	0.6	-0.6	0	0.3
07.03.2024	0.4	0.9	-0.8	0	0.3
08.03.2024	0.4	0.4	-0.4	0	0.3

14.03.2024	0.3	1	-1	0	0.3
15.03.2024	0.4	0.3	-0.2	0	0.3
19.03.2024	0.4	1.1	-1.1	0	0.3
20.03.2024	0.4	0.7	-0.7	0	0.3
21.03.2024	0.3	0.7	-0.7	0	0.3
22.03.2024	0.3	0.4	-0.4	0	0.2
26.03.2024	0.3	0.3	-0.3	0	0.3
27.03.2024	0.3	0	0	0	0.3
28.03.2024	0.3	0	0	0	0.3
04.04.2024	0.3	0.3	-0.3	0	0.3
05.04.2024	0.3	0.1	-0.1	0	0.3
09.04.2024	0.4	0.5	-0.5	0	0.3
10.04.2024	0.5	0.7	-0.6	0	0.4
11.04.2024	0.5	0.4	-0.3	0	0.4
12.04.2024	0.6	0	0	0	0.5
16.04.2024	0.7	0.7	-0.6	0	0.6
17.04.2024	0.8	0.9	-0.8	0	0.7
19.04.2024	0.7	0	0	0	0.6
23.04.2024	0.7	0.8	-0.7	0	0.6
24.04.2024	0.5	0.5	-0.4	0	0.5
26.04.2024	0.9	0.1	0.1	0	0.8
30.04.2024	0.6	0.4	-0.4	0	0.5
03.05.2024	0.7	0	0	0	0.6
07.05.2024	0.5	0.8	-0.7	0	0.4
08.05.2024	0.4	0.8	-0.7	0	0.4
09.05.2024	0.4	0.9	-0.8	0	0.4
01.02.2024	0.4	0.6	-0.5	0	0.3
08.02.2024	0.4	0.5	-0.4	0	0.3
23.02.2024	0.4	0	0	0	0.3
29.02.2024	0.4	0.9	-0.9	0	0.3
05.03.2024	0.3	0.7	-0.7	0	0.3
12.03.2024	0.4	0.9	-0.8	0	0.4
13.03.2024	0.4	0.9	-0.8	0	0.3
03.04.2024	0.4	0	0	0	0.3
18.04.2024	0.8	0	0	0	0.7

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