

# Historical cost data

**ISIN: DE000HD1DQW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	1	1.4	-0.5	0	0.1
10.01.2024	1	11.4	-10.5	0	0.1
28.02.2024	1.7	18.8	-17.2	0	0.1
21.03.2024	5.9	39.2	-33.5	0	0.2
10.05.2024	0.6	6.3	-5.8	0	0
17.05.2024	0.6	6.2	-5.7	0	0
11.01.2024	1.1	11.8	-10.8	0	0.1
12.01.2024	1.2	14.4	-13.3	0	0.1
16.01.2024	1.3	15.2	-14	0	0.1
17.01.2024	1.5	16.4	-15.1	0	0.1
18.01.2024	2	24.7	-22.8	0	0.1
19.01.2024	1.7	19.1	-17.5	0	0.1
23.01.2024	2	24	-22.2	0	0.1
24.01.2024	1.8	20.9	-19.2	0	0.1
25.01.2024	1.6	18.9	-17.4	0	0.1
26.01.2024	1.5	17.5	-16.1	0	0.1
30.01.2024	1.7	19.9	-18.3	0	0.1
31.01.2024	1.9	21.9	-20.1	0	0.1
01.02.2024	1.7	18.9	-17.4	0	0.1
02.02.2024	1.9	21.8	-20	0	0.1
06.02.2024	2.1	24.6	-22.7	0	0.1
07.02.2024	2.1	24.6	-22.7	0	0.1
08.02.2024	2.5	31.1	-28.7	0	0.2
09.02.2024	2.2	27.2	-25.1	0	0.1
13.02.2024	2.3	27.4	-25.3	0	0.1
14.02.2024	3.3	36.8	-33.7	0	0.2
15.02.2024	2.6	28.4	-26	0	0.2
16.02.2024	2.5	26.9	-24.6	0	0.2
20.02.2024	1.7	19.3	-17.7	0	0.1
21.02.2024	2	23.1	-21.2	0	0.1
22.02.2024	2.2	23.9	-21.9	0	0.1

23.02.2024	1.9	19	-17.3	0	0.1
27.02.2024	1.7	17.3	-15.7	0	0.1
29.02.2024	4	39.7	-35.9	0	0.2
01.03.2024	2.8	29.8	-27.1	0	0.2
05.03.2024	3.1	30.9	-27.9	0	0.2
06.03.2024	2.7	27	-24.5	0	0.2
07.03.2024	3.1	31	-28.1	0	0.2
08.03.2024	4.1	39.6	-35.7	0	0.2
12.03.2024	4.9	44.1	-39.5	0	0.2
13.03.2024	2.8	27.5	-24.9	0	0.2
14.03.2024	2.5	25.4	-23	0	0.2
15.03.2024	2.5	24.8	-22.5	0	0.2
19.03.2024	2.7	28.1	-25.5	0	0.2
20.03.2024	3.6	35.2	-31.8	0	0.2
22.03.2024	4.4	30.6	-26.4	0	0.2
26.03.2024	3	17.3	-14.4	0	0.1
27.03.2024	3.1	17.9	-14.9	0	0.1
28.03.2024	3.3	18.4	-15.2	0	0.1
03.04.2024	3.9	21.6	-17.9	0	0.1
04.04.2024	3.6	20.3	-16.8	0	0.1
05.04.2024	3.3	17.9	-14.8	0	0.1
09.04.2024	2.6	14.2	-11.7	0	0.1
10.04.2024	2.1	11.6	-9.6	0	0.1
11.04.2024	1.7	9.1	-7.4	0	0.1
12.04.2024	1.8	9.5	-7.8	0	0.1
16.04.2024	1.5	15.3	-14	0	0.1
17.04.2024	1.9	19.4	-17.7	0	0.1
18.04.2024	1.8	18.5	-16.9	0	0.1
19.04.2024	1.5	15.8	-14.4	0	0.1
23.04.2024	3	30.4	-27.6	0	0.2
24.04.2024	2.4	24.4	-22.2	0	0.2
26.04.2024	4.2	29.6	-25.6	0	0.2
30.04.2024	0.7	6.7	-6.1	0	0.1
03.05.2024	0.6	7.3	-6.7	0	0.1
07.05.2024	0.6	6.2	-5.7	0	0
08.05.2024	0.6	6.2	-5.7	0	0
09.05.2024	0.6	6.4	-5.9	0	0
14.05.2024	0.6	6.4	-5.9	0	0
15.05.2024	0.6	5.9	-5.4	0	0

16.05.2024

0.6

6.3

-5.8

0

0

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