

# Historical cost data

**ISIN: DE000HD1Q7K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	7.9	15.4	-8.2	0	0.7
10.01.2024	0.9	5.4	-4.7	0	0.2
24.01.2024	1.3	7.9	-6.9	0	0.3
22.02.2024	0.6	1.8	-1.3	0	0.1
23.02.2024	0.6	1.3	-0.8	0	0.1
05.03.2024	0.4	1.2	-0.8	0	0.1
19.03.2024	0.2	0.5	-0.3	0	0.1
27.03.2024	0.2	0.6	-0.5	0	0
16.05.2024	0.5	0.6	-0.2	0	0
21.05.2024	0.4	0.5	-0.1	0	0
11.01.2024	0.8	4.3	-3.7	0	0.2
12.01.2024	1.2	4	-2.9	0	0.2
16.01.2024	1.2	4.1	-3	0	0.2
17.01.2024	1.1	3.3	-2.4	0	0.1
18.01.2024	0.7	3.7	-3.2	0	0.2
19.01.2024	0.7	3.9	-3.3	0	0.2
23.01.2024	0.9	5.4	-4.6	0	0.2
25.01.2024	1.1	6.3	-5.5	0	0.2
26.01.2024	1	6.1	-5.3	0	0.2
30.01.2024	1.2	7.7	-6.8	0	0.3
31.01.2024	1.1	7.5	-6.6	0	0.2
01.02.2024	1.2	7.4	-6.5	0	0.3
02.02.2024	1.4	9	-7.9	0	0.3
06.02.2024	1.3	7.6	-6.6	0	0.3
07.02.2024	0.8	4.4	-3.8	0	0.2
08.02.2024	0.8	5	-4.4	0	0.2
09.02.2024	1	6.3	-5.5	0	0.2
13.02.2024	0.6	3.5	-3	0	0.2
14.02.2024	0.6	2.9	-2.4	0	0.2
15.02.2024	0.4	1.6	-1.2	0	0.1
16.02.2024	0.7	1.7	-1.1	0	0.1

20.02.2024	0.6	1.4	-0.9	0	0.1
21.02.2024	0.6	1.4	-0.9	0	0.1
27.02.2024	0.5	1	-0.5	0	0.1
28.02.2024	0.5	1.1	-0.6	0	0.1
29.02.2024	0.5	1.2	-0.7	0	0.1
01.03.2024	0.5	0.7	-0.3	0	0.1
06.03.2024	0.4	0.9	-0.5	0	0.1
07.03.2024	0.4	0.9	-0.5	0	0.1
08.03.2024	0.4	0.6	-0.2	0	0.1
12.03.2024	0.5	0.8	-0.4	0	0.1
13.03.2024	0.5	0.8	-0.4	0	0.1
14.03.2024	0.4	0.6	-0.2	0	0.1
15.03.2024	0.2	0.8	-0.6	0	0.1
20.03.2024	0.2	0.5	-0.4	0	0
21.03.2024	0.2	0.5	-0.4	0	0
22.03.2024	0.2	0.6	-0.4	0	0
26.03.2024	0.2	0.5	-0.3	0	0
28.03.2024	0.2	0.4	-0.3	0	0
03.04.2024	0.2	0.5	-0.4	0	0
04.04.2024	0.2	0.3	-0.2	0	0
05.04.2024	0.2	0.6	-0.5	0	0
09.04.2024	0.2	0.5	-0.4	0	0
10.04.2024	0.2	0.5	-0.4	0	0.1
11.04.2024	0.2	0.6	-0.4	0	0.1
12.04.2024	0.2	0.8	-0.6	0	0.1
16.04.2024	0.5	0.6	-0.2	0	0
17.04.2024	0.5	0.6	-0.2	0	0
18.04.2024	0.5	0.4	0	0	0
19.04.2024	0.5	0.6	-0.2	0	0
23.04.2024	0.5	0.6	-0.1	0	0.1
24.04.2024	0.5	0.7	-0.3	0	0
26.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.5	0.6	-0.1	0	0
03.05.2024	0.5	0.6	-0.1	0	0.1
07.05.2024	0.5	0.6	-0.2	0	0
08.05.2024	0.5	0.6	-0.1	0	0.1
09.05.2024	0.5	0.6	-0.1	0	0
10.05.2024	0.5	0.6	-0.2	0	0
14.05.2024	0.5	0.5	-0.1	0	0.1

15.05.2024	0.5	0.8	-0.3	0	0.1
17.05.2024	0.4	0.6	-0.2	0	0

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