

# Historical cost data

**ISIN: DE000HD1QJA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	39.2	97.7	-59.6	0	1
10.01.2024	7.3	36.1	-29.3	0	0.5
01.02.2024	5.1	25.9	-21.2	0	0.4
20.02.2024	2.9	13.7	-11.1	0	0.3
12.03.2024	1.4	5.1	-3.8	0	0.1
14.03.2024	1.4	5.4	-4	0	0.1
19.03.2024	1.2	4.5	-3.3	0	0.1
20.03.2024	1.2	4.9	-3.7	0	0.1
26.03.2024	1	3.4	-2.5	0	0.1
27.03.2024	0.8	1.9	-1.2	0	0.1
28.03.2024	0.7	1.3	-0.7	0	0.1
03.04.2024	0.6	1.5	-0.9	0	0
04.04.2024	0.6	0.9	-0.4	0	0
12.04.2024	0.6	1.2	-0.6	0	0
17.04.2024	0.7	1.1	-0.5	0	0
18.04.2024	0.7	1.3	-0.7	0	0.1
07.05.2024	0.7	1.4	-0.8	0	0.1
10.05.2024	0.8	2	-1.2	0	0.1
14.05.2024	0.8	1.8	-1.1	0	0.1
16.05.2024	0.7	1.9	-1.2	0	0.1
22.05.2024	0.7	1.7	-1	0	0.1
30.05.2024	0.7	1.8	-1.1	0	0.1
31.05.2024	0.7	1.8	-1.1	0	0.1
11.01.2024	5.6	27.8	-22.7	0	0.4
12.01.2024	5.4	28.6	-23.6	0	0.4
16.01.2024	4.2	22.1	-18.3	0	0.4
17.01.2024	4.5	24	-19.8	0	0.4
18.01.2024	8.6	39.5	-31.5	0	0.6
19.01.2024	7	34.5	-28	0	0.5
23.01.2024	5.5	27.1	-22.1	0	0.4
24.01.2024	6.1	30.6	-25	0	0.5

25.01.2024	4.8	24.5	-20	0	0.4
26.01.2024	6	31	-25.4	0	0.5
30.01.2024	4.3	20.6	-16.7	0	0.4
31.01.2024	5.6	27.5	-22.3	0	0.4
02.02.2024	6.5	31.6	-25.6	0	0.5
06.02.2024	7.9	37.3	-29.9	0	0.6
07.02.2024	7.7	38.5	-31.4	0	0.5
08.02.2024	8	36.9	-29.4	0	0.6
09.02.2024	10.3	46.3	-36.7	0	0.7
13.02.2024	8.4	38.5	-30.7	0	0.6
14.02.2024	8.5	40	-32.1	0	0.6
15.02.2024	4.6	22.8	-18.6	0	0.4
16.02.2024	4.1	21.1	-17.3	0	0.4
21.02.2024	2.6	12.8	-10.4	0	0.2
22.02.2024	2.6	12.5	-10.1	0	0.2
23.02.2024	2.4	11.9	-9.7	0	0.2
27.02.2024	2.4	11.9	-9.7	0	0.2
28.02.2024	2.2	10.5	-8.6	0	0.2
29.02.2024	2.4	8.9	-6.6	0	0.2
01.03.2024	2.9	14.3	-11.7	0	0.3
05.03.2024	2.3	11.3	-9.3	0	0.2
06.03.2024	2.2	10.4	-8.5	0	0.2
07.03.2024	2.3	11.2	-9.1	0	0.2
08.03.2024	2.3	9.2	-7	0	0.2
13.03.2024	1.6	5.3	-3.8	0	0.1
15.03.2024	1.4	5.1	-3.8	0	0.1
21.03.2024	1.2	3.9	-2.8	0	0.1
22.03.2024	1.2	4.3	-3.2	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0
09.04.2024	0.6	1.2	-0.7	0	0
10.04.2024	0.6	1.3	-0.7	0	0
11.04.2024	0.6	1.6	-1	0	0
16.04.2024	0.6	1.4	-0.8	0	0
19.04.2024	0.7	1.6	-0.9	0	0.1
23.04.2024	0.7	1.2	-0.5	0	0.1
24.04.2024	0.7	1.3	-0.7	0	0
26.04.2024	0.7	1.7	-1	0	0.1
30.04.2024	0.7	1.6	-1	0	0.1
03.05.2024	0.7	1.4	-0.8	0	0.1

08.05.2024	0.7	1.2	-0.6	0	0.1
09.05.2024	0.8	2	-1.2	0	0.1
15.05.2024	0.7	1.6	-1	0	0.1
17.05.2024	0.7	1.7	-1	0	0.1
21.05.2024	0.7	1.7	-1	0	0.1
23.05.2024	0.7	1.8	-1.1	0	0.1
24.05.2024	0.7	1.7	-1	0	0.1
28.05.2024	0.7	1.4	-0.8	0	0.1
29.05.2024	0.7	1.6	-1	0	0.1

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