

# Historical cost data

**ISIN: DE000HD20G32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	14.3	27.4	-13.7	0	0.6
08.02.2024	1.7	7.2	-6	0	0.5
20.02.2024	0.8	3.9	-3.5	0	0.3
10.05.2024	0.3	0.9	-0.7	0	0.1
09.02.2024	1.7	6.7	-5.4	0	0.5
13.02.2024	0.8	4.8	-4.3	0	0.4
14.02.2024	0.7	4	-3.6	0	0.3
15.02.2024	0.7	3.8	-3.4	0	0.3
16.02.2024	0.6	3.5	-3.2	0	0.3
21.02.2024	0.7	3.3	-3	0	0.3
22.02.2024	0.6	3.5	-3.2	0	0.3
23.02.2024	0.8	2.7	-2.2	0	0.2
27.02.2024	0.8	2.8	-2.3	0	0.2
28.02.2024	0.5	2.5	-2.3	0	0.2
29.02.2024	0.4	2.2	-2	0	0.2
01.03.2024	0.4	1.1	-0.9	0	0.2
05.03.2024	0.4	1.5	-1.2	0	0.2
06.03.2024	0.4	1.4	-1.2	0	0.2
07.03.2024	0.4	1.3	-1.1	0	0.2
08.03.2024	0.4	1.2	-1	0	0.2
12.03.2024	0.5	1.2	-0.8	0	0.2
13.03.2024	0.5	1.1	-0.8	0	0.2
14.03.2024	0.5	1.3	-0.9	0	0.2
15.03.2024	0.5	1.2	-0.8	0	0.2
19.03.2024	0.5	1.2	-0.9	0	0.1
20.03.2024	0.4	1.1	-0.7	0	0.1
21.03.2024	0.5	0.8	-0.5	0	0.1
22.03.2024	0.5	1.1	-0.8	0	0.1
26.03.2024	0.6	1.4	-1	0	0.2
27.03.2024	0.5	1.1	-0.7	0	0.1
28.03.2024	0.4	1.1	-0.8	0	0.1

03.04.2024	0.5	1.1	-0.7	0	0.1
04.04.2024	0.5	1.1	-0.8	0	0.1
05.04.2024	0.6	1.4	-1	0	0.2
09.04.2024	0.5	1.7	-1.5	0	0.2
10.04.2024	0.7	3.2	-2.8	0	0.3
11.04.2024	0.6	2.4	-2	0	0.3
12.04.2024	0.7	2.2	-1.8	0	0.3
16.04.2024	0.6	2.4	-2	0	0.3
17.04.2024	0.8	3.1	-2.7	0	0.4
18.04.2024	0.9	3.2	-2.7	0	0.4
19.04.2024	0.8	2.3	-1.9	0	0.3
23.04.2024	0.6	2.5	-2.1	0	0.3
24.04.2024	0.4	1.3	-1.1	0	0.2
26.04.2024	0.6	2.3	-2	0	0.2
30.04.2024	0.5	1.5	-1.2	0	0.2
03.05.2024	0.6	2.1	-1.8	0	0.2
07.05.2024	0.5	1.7	-1.4	0	0.2
08.05.2024	0.5	1.5	-1.2	0	0.2
09.05.2024	0.3	0.9	-0.7	0	0.2

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