

# Historical cost data

**ISIN: DE000HD268P0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	2.2	0.3	0.3	0	1.6
08.02.2024	0.7	2	-1.7	0	0.3
14.03.2024	0.5	1.4	-1.2	0	0.2
10.05.2024	0.5	1.1	-0.9	0	0.2
09.02.2024	0.7	1.5	-1.2	0	0.3
13.02.2024	0.6	1.3	-1	0	0.3
14.02.2024	0.7	1.5	-1.1	0	0.4
15.02.2024	0.7	2.5	-2.1	0	0.3
16.02.2024	0.6	1.3	-1	0	0.3
20.02.2024	0.6	0.2	0.2	0	0.3
21.02.2024	0.7	2.2	-1.9	0	0.3
22.02.2024	0.8	2.2	-1.8	0	0.4
23.02.2024	0.6	1.1	-0.8	0	0.3
27.02.2024	0.5	1.6	-1.4	0	0.3
28.02.2024	0.6	1.6	-1.3	0	0.3
29.02.2024	0.6	2.1	-1.8	0	0.3
01.03.2024	0.5	1.5	-1.2	0	0.3
05.03.2024	0.5	1.1	-0.9	0	0.2
06.03.2024	0.5	1.8	-1.5	0	0.3
07.03.2024	0.5	1.4	-1.2	0	0.3
08.03.2024	0.5	1.3	-1.1	0	0.2
12.03.2024	0.5	1.8	-1.5	0	0.3
13.03.2024	0.5	1.4	-1.2	0	0.2
15.03.2024	0.5	1.4	-1.2	0	0.2
19.03.2024	0.5	2.1	-1.9	0	0.2
20.03.2024	0.5	1.3	-1	0	0.2
21.03.2024	0.5	1.5	-1.2	0	0.2
22.03.2024	0.4	0.8	-0.6	0	0.2
26.03.2024	0.4	0.3	-0.1	0	0.2
27.03.2024	0.4	1.2	-1	0	0.2
28.03.2024	0.4	1.2	-1	0	0.2

03.04.2024	0.5	1.1	-0.9	0	0.2
04.04.2024	0.4	1.2	-0.9	0	0.2
05.04.2024	0.4	1.1	-0.8	0	0.2
09.04.2024	0.4	1.2	-1	0	0.2
10.04.2024	0.5	1.5	-1.3	0	0.2
11.04.2024	0.5	0.9	-0.7	0	0.2
12.04.2024	0.5	0.6	-0.3	0	0.3
16.04.2024	0.5	1.1	-0.8	0	0.3
17.04.2024	0.7	1.2	-0.9	0	0.3
18.04.2024	0.7	1.6	-1.2	0	0.3
19.04.2024	0.7	1.2	-0.9	0	0.3
23.04.2024	0.9	2.7	-2.2	0	0.4
24.04.2024	0.6	0.5	-0.2	0	0.3
26.04.2024	0.8	0.9	-0.5	0	0.4
30.04.2024	0.6	1.5	-1.2	0	0.3
03.05.2024	0.7	1.3	-1	0	0.4
07.05.2024	0.5	0.9	-0.6	0	0.3
08.05.2024	0.5	1.3	-1	0	0.2
09.05.2024	0.5	1.6	-1.4	0	0.2

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