

# Historical cost data

**ISIN: DE000HD05E25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	1.2	1.3	-0.1	0	0
30.10.2023	9.5	17.5	-8.9	0	0.9
07.02.2024	3.6	3.5	-0.9	0	1
02.04.2024	0.6	0	0	0	0.5
30.04.2024	3.5	2.2	0.3	0	1
06.11.2023	6	2.5	2.4	0	1.1
20.11.2023	6.4	11.7	-6.2	0	0.9
27.11.2023	3.5	1.3	1.2	0	1
11.12.2023	3.7	6.7	-4	0	1
18.12.2023	3.6	1.3	1.2	0	1.1
04.01.2024	5.8	8.8	-3.6	0	0.5
10.01.2024	3.6	3	-0.5	0	1.1
11.01.2024	3.5	2.5	0	0	1
12.01.2024	3.6	1.7	0.8	0	1.1
16.01.2024	3.6	2.6	-0.1	0	1.1
17.01.2024	3.5	2.6	-0.1	0	1
18.01.2024	3.8	1.3	1.2	0	1.3
19.01.2024	3.5	2.2	0.3	0	1
23.01.2024	3.6	3.6	-1	0	1
24.01.2024	3.6	3	-0.5	0	1.1
25.01.2024	3.6	4.4	-1.8	0	1
26.01.2024	3.7	2.4	0.1	0	1.2
30.01.2024	3.7	3.4	-0.8	0	1.2
31.01.2024	3.5	4.8	-2.2	0	0.9
01.02.2024	3.6	4	-1.4	0	1
02.02.2024	3.7	2.9	-0.3	0	1.1
06.02.2024	3.6	4.1	-1.5	0	1
08.02.2024	3.6	3	-0.4	0	1.1
09.02.2024	3.5	2.9	-0.4	0	1
13.02.2024	3.5	3.2	-0.6	0	0.9
14.02.2024	3.8	3.2	-0.7	0	1.2

15.02.2024	3.5	3.3	-0.8	0	1
16.02.2024	3.5	3.7	-1.2	0	0.9
20.02.2024	3.6	2.7	-0.2	0	1.1
21.02.2024	3.5	3	-0.5	0	1
22.02.2024	3.5	3.3	-0.8	0	0.9
23.02.2024	3.4	2.7	-0.2	0	0.9
27.02.2024	3.6	3.2	-0.6	0	1.1
28.02.2024	3.5	2.8	-0.3	0	1
29.02.2024	3.6	2.6	-0.1	0	1.1
01.03.2024	3.6	2.6	0	0	1
05.03.2024	3.6	2.4	0.1	0	1.1
06.03.2024	3.5	3.4	-0.9	0	1
07.03.2024	3.5	2.5	0	0	1
08.03.2024	3.5	2.8	-0.2	0	1
12.03.2024	3.7	2.7	-0.2	0	1.1
13.03.2024	3.4	2.4	0.1	0	0.9
14.03.2024	3.5	3.3	-0.8	0	1
15.03.2024	3.6	3.5	-1	0	1.1
19.03.2024	3.6	3.6	-1	0	1
20.03.2024	3.5	4.5	-1.9	0	0.9
21.03.2024	3.6	3.4	-0.9	0	1.1
22.03.2024	3.5	1.8	0.7	0	1
26.03.2024	3.5	4.2	-1.7	0	0.9
27.03.2024	3.6	3.4	-0.9	0	1
28.03.2024	3.5	2	0.6	0	1
03.04.2024	3.8	3.5	-0.9	0	1.2
04.04.2024	3.6	3.1	-0.6	0	1
05.04.2024	3.5	1.5	1	0	1
09.04.2024	3.5	2.7	-0.2	0	1
10.04.2024	3.8	1.3	1.2	0	1.3
11.04.2024	3.5	1.3	1.2	0	1
12.04.2024	3.8	1.3	1.2	0	1.3
16.04.2024	3.5	1.3	1.2	0	1
17.04.2024	6.5	2.5	2.4	0	1.6
18.04.2024	3.5	1.3	1.2	0	1
19.04.2024	3.5	2	0.5	0	1
23.04.2024	3.5	3.1	-0.5	0	1
24.04.2024	3.4	3.1	-0.6	0	0.9
26.04.2024	3.7	1.3	1.2	0	1.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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