

# Historical cost data

**ISIN: DE000HD06AQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	0.3	0.3	-0.2	0	0.2
03.01.2024	0.3	0	0	0	0.2
26.04.2024	2	2.7	-1.9	0	1.3
10.01.2024	0.3	0.7	-0.6	0	0.2
11.01.2024	0.4	0.5	-0.4	0	0.3
12.01.2024	0.4	0.6	-0.5	0	0.3
16.01.2024	0.4	0.5	-0.4	0	0.3
17.01.2024	0.4	0.5	-0.4	0	0.3
18.01.2024	0.4	0.4	-0.3	0	0.3
19.01.2024	0.4	0.5	-0.4	0	0.3
23.01.2024	0.4	0.6	-0.4	0	0.3
24.01.2024	0.4	0.6	-0.5	0	0.3
25.01.2024	0.4	0.6	-0.4	0	0.3
26.01.2024	0.4	0.4	-0.3	0	0.3
30.01.2024	0.4	0.4	-0.3	0	0.3
31.01.2024	0.4	0.5	-0.4	0	0.3
01.02.2024	0.4	12.2	-12	0	0.2
02.02.2024	0.4	0.4	-0.3	0	0.2
06.02.2024	0.4	0.4	-0.3	0	0.3
07.02.2024	0.4	0.5	-0.4	0	0.3
08.02.2024	0.4	0.4	-0.2	0	0.3
09.02.2024	0.5	0.9	-0.7	0	0.3
13.02.2024	0.5	0.8	-0.6	0	0.3
14.02.2024	0.5	0.7	-0.5	0	0.3
15.02.2024	0.5	0.6	-0.4	0	0.3
16.02.2024	0.5	0.6	-0.4	0	0.3
20.02.2024	0.5	0.9	-0.7	0	0.3
21.02.2024	0.5	0.6	-0.4	0	0.4
22.02.2024	0.6	0.6	-0.4	0	0.4
23.02.2024	0.6	0.6	-0.4	0	0.4
27.02.2024	0.7	0.9	-0.7	0	0.4

28.02.2024	0.6	0.9	-0.6	0	0.4
29.02.2024	0.7	0.8	-0.6	0	0.4
01.03.2024	0.6	7.5	-7.3	0	0.4
05.03.2024	0.7	0.9	-0.6	0	0.4
06.03.2024	0.6	0.8	-0.6	0	0.4
07.03.2024	0.6	0.9	-0.7	0	0.4
08.03.2024	0.6	0.9	-0.7	0	0.4
12.03.2024	0.5	0.5	-0.3	0	0.3
13.03.2024	0.5	0.6	-0.5	0	0.3
14.03.2024	0.6	0.7	-0.6	0	0.4
15.03.2024	0.5	0.8	-0.7	0	0.4
19.03.2024	0.6	0.7	-0.5	0	0.4
20.03.2024	0.7	1.1	-0.8	0	0.5
21.03.2024	0.9	1.4	-1.1	0	0.6
22.03.2024	0.9	1.4	-1.1	0	0.6
26.03.2024	0.8	1.3	-1.1	0	0.5
27.03.2024	0.8	1.3	-1	0	0.5
28.03.2024	0.8	2.8	-2.6	0	0.5
03.04.2024	0.7	1.1	-0.8	0	0.5
04.04.2024	0.9	1.6	-1.3	0	0.6
05.04.2024	1	1.6	-1.2	0	0.6
09.04.2024	1	1.8	-1.4	0	0.6
10.04.2024	1	1.5	-1.2	0	0.6
11.04.2024	0.9	1.5	-1.1	0	0.6
12.04.2024	0.9	1.1	-0.8	0	0.6
16.04.2024	0.9	1.5	-1.2	0	0.6
17.04.2024	1	1.9	-1.6	0	0.6
18.04.2024	1	1.7	-1.3	0	0.6
19.04.2024	1.1	1.4	-1	0	0.7
23.04.2024	1.1	1.7	-1.3	0	0.7
24.04.2024	1.4	2.4	-1.9	0	0.9
25.04.2024	150.3	0.6	0.2	0	149.4

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

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