

# Historical cost data

**ISIN: DE000HD09KX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	12	12.4	-0.8	0	0.4
03.01.2024	17.2	9.1	7.8	0	0.2
01.02.2024	1.5	5.2	-4	0	0.3
16.02.2024	1.4	2.8	-1.6	0	0.3
14.03.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.5	1	-0.6	0	0.1
03.05.2024	0.6	1.3	-0.8	0	0.1
10.01.2024	1.4	4.3	-3.2	0	0.3
11.01.2024	1.6	5.1	-3.8	0	0.3
12.01.2024	1.8	5.1	-3.6	0	0.3
16.01.2024	1.5	4.9	-3.6	0	0.3
17.01.2024	1.3	4	-3	0	0.2
18.01.2024	1.3	5.1	-4.1	0	0.3
19.01.2024	1.7	7.1	-5.9	0	0.4
23.01.2024	1.4	4.1	-3	0	0.2
24.01.2024	1.5	4.1	-2.9	0	0.3
25.01.2024	1.4	4.5	-3.3	0	0.3
26.01.2024	1.4	4.4	-3.2	0	0.2
30.01.2024	1.2	3.5	-2.5	0	0.2
31.01.2024	1.6	5.1	-3.8	0	0.3
02.02.2024	2.2	6.8	-5	0	0.4
06.02.2024	1.5	4.5	-3.3	0	0.3
07.02.2024	1.5	4	-2.8	0	0.3
08.02.2024	1.4	4.3	-3.1	0	0.2
09.02.2024	1.5	5.9	-4.7	0	0.4
13.02.2024	1.7	4.6	-3.4	0	0.4
14.02.2024	1.3	3.5	-2.5	0	0.3
15.02.2024	1.3	3.1	-2.1	0	0.3
20.02.2024	1.5	3.6	-2.3	0	0.3
21.02.2024	1.3	2.7	-1.6	0	0.2
22.02.2024	1.2	2.8	-1.8	0	0.2

23.02.2024	0.9	2.1	-1.4	0	0.2
27.02.2024	0.7	1.4	-0.8	0	0.1
28.02.2024	0.7	1.5	-0.9	0	0.1
29.02.2024	0.7	1.2	-0.6	0	0.1
01.03.2024	0.7	1.1	-0.6	0	0.1
05.03.2024	0.8	1.4	-0.8	0	0.1
06.03.2024	0.7	1.3	-0.7	0	0.1
07.03.2024	0.6	1.2	-0.7	0	0.1
08.03.2024	0.6	0.9	-0.4	0	0.1
12.03.2024	0.6	1.1	-0.7	0	0.1
13.03.2024	0.5	0.9	-0.5	0	0.1
15.03.2024	0.5	0.9	-0.4	0	0.1
19.03.2024	0.5	0.7	-0.2	0	0.1
20.03.2024	0.5	0.9	-0.5	0	0.1
21.03.2024	0.5	1	-0.6	0	0.1
22.03.2024	0.5	0.9	-0.4	0	0.1
26.03.2024	0.6	0.9	-0.4	0	0.1
27.03.2024	0.5	0.9	-0.4	0	0.1
28.03.2024	0.5	1	-0.6	0	0.1
03.04.2024	0.6	1	-0.6	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.7	1.1	-0.6	0	0.1
10.04.2024	0.7	1.4	-0.8	0	0.1
11.04.2024	0.7	1.3	-0.7	0	0.1
12.04.2024	0.7	1.6	-1	0	0.1
17.04.2024	0.5	1.2	-0.8	0	0.1
18.04.2024	0.6	1.6	-1.1	0	0.1
19.04.2024	0.6	1.4	-1	0	0.1
23.04.2024	0.5	1	-0.7	0	0.1
24.04.2024	0.5	1	-0.6	0	0.1
26.04.2024	0.6	1.2	-0.7	0	0.1
30.04.2024	0.6	1.2	-0.8	0	0.1

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

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