

# Historical cost data

**ISIN: DE000HD09Q01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	1.2	0.9	0	0	0.2
03.01.2024	0.3	0	0	0	0.2
12.04.2024	0.9	1.8	-1.5	0	0.6
26.04.2024	1.9	4.2	-3.5	0	1.3
25.04.2024	174.1	0.7	0.2	0	173.2
10.01.2024	0.3	0.5	-0.4	0	0.2
11.01.2024	0.3	0.4	-0.3	0	0.2
12.01.2024	0.3	0.4	-0.3	0	0.2
16.01.2024	0.3	0.4	-0.3	0	0.2
17.01.2024	0.4	0.4	-0.3	0	0.2
18.01.2024	0.4	0.5	-0.4	0	0.3
19.01.2024	0.4	0.5	-0.4	0	0.3
23.01.2024	0.4	0.6	-0.5	0	0.3
24.01.2024	0.4	0.5	-0.4	0	0.3
25.01.2024	0.4	0.5	-0.4	0	0.3
26.01.2024	0.4	0.6	-0.5	0	0.3
30.01.2024	0.4	0.6	-0.4	0	0.3
31.01.2024	0.4	0.6	-0.4	0	0.3
01.02.2024	0.4	12	-11.9	0	0.2
02.02.2024	0.4	0.4	-0.3	0	0.2
06.02.2024	0.4	0.7	-0.5	0	0.3
07.02.2024	0.4	0.6	-0.4	0	0.3
08.02.2024	0.4	0.6	-0.5	0	0.3
09.02.2024	0.5	0.8	-0.7	0	0.3
13.02.2024	0.5	0.6	-0.5	0	0.3
14.02.2024	0.5	0.8	-0.7	0	0.4
15.02.2024	0.5	0.8	-0.6	0	0.4
16.02.2024	0.5	0.7	-0.5	0	0.3
20.02.2024	0.5	0.7	-0.5	0	0.3
21.02.2024	0.5	0.7	-0.6	0	0.3
22.02.2024	0.5	0.8	-0.7	0	0.4

23.02.2024	0.5	0.8	-0.7	0	0.4
27.02.2024	0.5	1	-0.8	0	0.4
28.02.2024	0.5	0.8	-0.6	0	0.4
29.02.2024	0.6	0.9	-0.7	0	0.4
01.03.2024	0.5	5.5	-5.3	0	0.3
05.03.2024	0.5	0.8	-0.6	0	0.4
06.03.2024	0.5	0.7	-0.6	0	0.4
07.03.2024	0.5	0.8	-0.6	0	0.3
08.03.2024	0.4	0.7	-0.6	0	0.3
12.03.2024	0.4	0.6	-0.5	0	0.3
13.03.2024	0.4	0.6	-0.5	0	0.3
14.03.2024	0.4	0.6	-0.4	0	0.3
15.03.2024	0.5	0.6	-0.5	0	0.3
19.03.2024	0.5	0.7	-0.6	0	0.3
20.03.2024	0.6	0.9	-0.7	0	0.4
21.03.2024	0.7	1.2	-1	0	0.5
22.03.2024	0.7	1.2	-1	0	0.5
26.03.2024	0.7	1.2	-1	0	0.5
27.03.2024	0.7	1.2	-1	0	0.5
28.03.2024	0.7	1.1	-0.9	0	0.5
03.04.2024	0.7	1.3	-1	0	0.5
04.04.2024	0.7	1.3	-1.1	0	0.5
05.04.2024	0.7	1.3	-1	0	0.5
09.04.2024	0.7	1.2	-1	0	0.5
10.04.2024	0.7	1.2	-1	0	0.5
11.04.2024	0.9	1.6	-1.3	0	0.6
16.04.2024	1.2	2.4	-2	0	0.8
17.04.2024	1.3	2.6	-2.2	0	0.9
18.04.2024	1.3	2.9	-2.4	0	0.9
19.04.2024	1.3	2.6	-2.2	0	0.9
23.04.2024	1.4	2.7	-2.2	0	1
24.04.2024	1.5	2.8	-2.3	0	1

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

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