

# Historical cost data

**ISIN: DE000HD09Q19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	1.3	1	0	0	0.2
03.01.2024	0.3	0	0	0	0.2
30.01.2024	0.4	0.5	-0.4	0	0.3
01.02.2024	0.4	11.7	-11.5	0	0.2
09.02.2024	0.4	0.8	-0.7	0	0.3
20.02.2024	0.5	0.5	-0.3	0	0.3
22.02.2024	0.5	0.5	-0.4	0	0.3
06.03.2024	0.5	0.6	-0.4	0	0.3
07.03.2024	0.5	0.5	-0.3	0	0.3
13.03.2024	0.4	0.6	-0.4	0	0.3
15.03.2024	0.4	0.6	-0.5	0	0.3
20.03.2024	0.6	1	-0.8	0	0.4
23.04.2024	1.3	2.3	-1.9	0	0.9
25.04.2024	153.9	0.5	0.2	0	153.1
26.04.2024	1.6	3.2	-2.6	0	1.1
10.01.2024	0.3	0.5	-0.5	0	0.2
11.01.2024	0.3	0.3	-0.2	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	0.3	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	-0.4	0	0.3
24.01.2024	0.4	0.6	-0.5	0	0.3
25.01.2024	0.4	0.5	-0.4	0	0.2
26.01.2024	0.4	0.5	-0.4	0	0.3
31.01.2024	0.4	0.5	-0.4	0	0.3
02.02.2024	0.3	0.4	-0.3	0	0.2
06.02.2024	0.4	0.6	-0.4	0	0.3
07.02.2024	0.4	0.5	-0.3	0	0.3
08.02.2024	0.4	0.5	-0.4	0	0.3

13.02.2024	0.4	0.7	-0.6	0	0.3
14.02.2024	0.5	0.7	-0.6	0	0.3
15.02.2024	0.5	0.6	-0.4	0	0.3
16.02.2024	0.5	0.5	-0.4	0	0.3
21.02.2024	0.5	0.6	-0.4	0	0.3
23.02.2024	0.5	0.5	-0.4	0	0.3
27.02.2024	0.5	0.7	-0.5	0	0.4
28.02.2024	0.5	0.6	-0.5	0	0.4
29.02.2024	0.5	0.6	-0.4	0	0.4
01.03.2024	0.5	5.1	-5	0	0.3
05.03.2024	0.5	0.6	-0.5	0	0.4
08.03.2024	0.4	0.5	-0.4	0	0.3
12.03.2024	0.4	0.6	-0.4	0	0.3
14.03.2024	0.4	0.5	-0.4	0	0.3
19.03.2024	0.5	0.7	-0.6	0	0.3
21.03.2024	0.6	1.1	-0.9	0	0.4
22.03.2024	0.6	1.1	-0.9	0	0.4
26.03.2024	0.6	1	-0.8	0	0.4
27.03.2024	0.6	1.1	-0.9	0	0.4
28.03.2024	0.6	1.2	-1	0	0.4
03.04.2024	0.7	0.9	-0.7	0	0.4
04.04.2024	0.7	1	-0.7	0	0.5
05.04.2024	0.7	0.9	-0.7	0	0.5
09.04.2024	0.7	1.1	-0.9	0	0.5
10.04.2024	0.7	1.1	-0.9	0	0.5
11.04.2024	0.8	1.4	-1.1	0	0.5
12.04.2024	0.9	1.6	-1.3	0	0.6
16.04.2024	1.1	2	-1.7	0	0.7
17.04.2024	1.2	2.3	-1.9	0	0.8
18.04.2024	1.2	2.5	-2.1	0	0.8
19.04.2024	1.2	2.3	-1.9	0	0.8
24.04.2024	1.3	2.5	-2	0	0.9

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

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