

# Historical cost data

**ISIN: DE000HD09WB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	1	1.1	-0.1	0	0
14.11.2023	5.7	9.7	-4.4	0	0.3
04.01.2024	2.9	2.9	-0.3	0	0.3
28.03.2024	1.4	4.3	-3.5	0	0.6
26.04.2024	1.5	3.2	-2.4	0	0.7
11.12.2023	5.6	2.6	2.4	0	0.6
18.12.2023	3.1	1.3	1.2	0	0.6
10.01.2024	1.5	2.1	-1.2	0	0.6
11.01.2024	1.5	3.4	-2.5	0	0.6
12.01.2024	1.5	3.7	-2.8	0	0.6
16.01.2024	1.6	3.9	-3	0	0.7
17.01.2024	1.5	3.7	-2.8	0	0.7
18.01.2024	1.7	0.4	0.4	0	0.8
19.01.2024	1.5	4.4	-3.5	0	0.6
23.01.2024	1.5	3.6	-2.7	0	0.5
24.01.2024	1.4	2.7	-1.8	0	0.6
25.01.2024	1.5	3.7	-2.8	0	0.6
26.01.2024	1.5	3.4	-2.5	0	0.6
30.01.2024	1.5	2.8	-1.9	0	0.6
31.01.2024	1.5	2.5	-1.7	0	0.6
01.02.2024	1.5	3.4	-2.5	0	0.6
02.02.2024	1.5	3.8	-2.9	0	0.6
06.02.2024	1.5	2.8	-1.9	0	0.6
07.02.2024	1.5	4	-3.2	0	0.6
08.02.2024	1.5	4.1	-3.2	0	0.6
09.02.2024	1.5	3.8	-2.9	0	0.6
13.02.2024	1.4	3.9	-3	0	0.6
14.02.2024	1.6	3.8	-2.9	0	0.7
15.02.2024	1.5	3.8	-2.9	0	0.5
16.02.2024	1.5	3.1	-2.2	0	0.6
20.02.2024	1.5	3.3	-2.4	0	0.6

21.02.2024	1.6	3.2	-2.3	0	0.7
22.02.2024	1.5	3.7	-2.8	0	0.6
23.02.2024	1.4	3.8	-2.9	0	0.5
27.02.2024	1.6	4.8	-3.9	0	0.6
28.02.2024	1.4	3.9	-3	0	0.6
29.02.2024	1.6	3.5	-2.5	0	0.7
01.03.2024	1.5	3.6	-2.7	0	0.6
05.03.2024	1.5	3.6	-2.7	0	0.6
06.03.2024	1.5	4.1	-3.2	0	0.6
07.03.2024	1.5	4	-3	0	0.6
08.03.2024	3.3	5.5	-2.7	0	0.6
12.03.2024	1.5	4	-3	0	0.6
13.03.2024	1.5	4	-3.1	0	0.5
14.03.2024	1.5	3.7	-2.8	0	0.6
15.03.2024	1.5	4	-3.2	0	0.6
19.03.2024	1.5	3.4	-2.5	0	0.6
20.03.2024	1.5	4	-3	0	0.6
21.03.2024	1.6	5.2	-4.3	0	0.6
22.03.2024	1.5	4	-3	0	0.6
26.03.2024	1.5	4.4	-3.4	0	0.6
27.03.2024	1.5	3.6	-2.7	0	0.6
02.04.2024	0.7	0.5	-0.1	0	0.3
03.04.2024	1.6	4.6	-3.7	0	0.6
04.04.2024	3.2	5.6	-3	0	0.6
05.04.2024	1.5	3.6	-2.7	0	0.6
09.04.2024	1.4	3.4	-2.5	0	0.6
10.04.2024	1.6	3.9	-2.9	0	0.6
11.04.2024	1.5	3.9	-3.1	0	0.6
12.04.2024	1.6	2.8	-1.9	0	0.7
16.04.2024	1.5	4.3	-3.4	0	0.6
17.04.2024	3.5	5.3	-2.6	0	0.7
18.04.2024	1.5	4	-3	0	0.6
19.04.2024	1.5	4	-3.1	0	0.5
23.04.2024	1.5	3.7	-2.8	0	0.5
24.04.2024	1.5	4.7	-3.8	0	0.5

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

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