

# Historical cost data

**ISIN: DE000HD09WG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	2.1	2.2	-0.1	0	0
14.11.2023	8.5	12.1	-3.9	0	0.3
30.04.2024	2.9	4.8	-2.5	0	0.6
11.12.2023	9.2	16.3	-7.7	0	0.6
18.12.2023	7.3	6.3	0.3	0	0.6
04.01.2024	7	7	-0.4	0	0.3
10.01.2024	2.9	3.7	-1.5	0	0.7
11.01.2024	3	3.8	-1.5	0	0.7
12.01.2024	3	5.3	-3	0	0.7
16.01.2024	3	4.1	-1.8	0	0.7
17.01.2024	2.9	4.4	-2.1	0	0.7
18.01.2024	3	4.2	-1.9	0	0.7
19.01.2024	3	4.4	-2.1	0	0.6
23.01.2024	2.9	4	-1.7	0	0.6
24.01.2024	2.9	3.8	-1.5	0	0.6
25.01.2024	2.9	3.6	-1.4	0	0.6
26.01.2024	2.9	4.3	-2	0	0.7
30.01.2024	3	4	-1.7	0	0.7
31.01.2024	2.9	3.8	-1.5	0	0.7
01.02.2024	2.9	3.7	-1.5	0	0.6
02.02.2024	3	4.7	-2.4	0	0.7
06.02.2024	2.9	3.8	-1.5	0	0.6
07.02.2024	2.9	3.6	-1.3	0	0.6
08.02.2024	3.1	5.5	-3.2	0	0.7
09.02.2024	2.9	3.4	-1.2	0	0.6
13.02.2024	2.9	4.2	-1.9	0	0.6
14.02.2024	3	4.6	-2.3	0	0.7
15.02.2024	2.9	4.2	-1.9	0	0.6
16.02.2024	2.9	3.8	-1.5	0	0.7
20.02.2024	2.9	4	-1.7	0	0.7
21.02.2024	3	4.1	-1.7	0	0.7

22.02.2024	3	4.5	-2.2	0	0.7
23.02.2024	2.9	3.9	-1.6	0	0.6
27.02.2024	3	4.3	-2.1	0	0.7
28.02.2024	2.9	4.2	-1.9	0	0.6
29.02.2024	3	4.1	-1.9	0	0.7
01.03.2024	2.9	4.1	-1.8	0	0.6
05.03.2024	2.9	4	-1.7	0	0.7
06.03.2024	2.9	4.3	-2	0	0.7
07.03.2024	2.9	4.2	-1.9	0	0.6
08.03.2024	2.9	4.2	-1.9	0	0.6
12.03.2024	2.9	4	-1.7	0	0.7
13.03.2024	2.9	4.2	-1.9	0	0.6
14.03.2024	2.9	4.1	-1.9	0	0.6
15.03.2024	3	4.1	-1.8	0	0.7
19.03.2024	2.9	4.2	-1.9	0	0.7
20.03.2024	3	4.4	-2.1	0	0.7
21.03.2024	2.9	4.2	-1.9	0	0.7
22.03.2024	2.9	4.2	-1.9	0	0.6
26.03.2024	2.9	4.1	-1.8	0	0.6
27.03.2024	2.9	4	-1.7	0	0.6
28.03.2024	2.9	3.6	-1.3	0	0.6
02.04.2024	1.2	0.9	0	0	0.3
03.04.2024	3	3.9	-1.6	0	0.7
04.04.2024	2.9	4.1	-1.8	0	0.6
05.04.2024	2.9	3.9	-1.6	0	0.6
09.04.2024	2.9	3.9	-1.6	0	0.6
10.04.2024	2.9	3.3	-1	0	0.7
11.04.2024	2.9	3.2	-1	0	0.6
12.04.2024	3	3.7	-1.4	0	0.7
16.04.2024	3	3.8	-1.5	0	0.7
17.04.2024	3	4.5	-2.3	0	0.7
18.04.2024	2.9	4.4	-2.2	0	0.6
19.04.2024	3	4.5	-2.2	0	0.7
23.04.2024	2.9	4.3	-2	0	0.6
24.04.2024	2.9	4.4	-2.1	0	0.6
26.04.2024	3	5.1	-2.8	0	0.7

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

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