

# Historical cost data

**ISIN: DE000HD09Z42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	2	1	1	0	0
14.11.2023	1.3	7.9	-6.8	0	0.2
30.01.2024	1.2	0.5	0.1	0	0.5
01.02.2024	1.2	0.6	0	0	0.6
02.02.2024	1.2	0.4	0.2	0	0.5
06.02.2024	1.2	0.3	0.3	0	0.5
08.02.2024	1.2	0.5	0.2	0	0.5
14.02.2024	1.2	0.3	0.3	0	0.5
22.02.2024	1.2	0.6	0.1	0	0.5
27.02.2024	1.2	0.5	0.2	0	0.5
01.03.2024	1.1	0.4	0.2	0	0.5
14.03.2024	0.7	0.3	0	0	0.5
28.03.2024	0.9	0.3	0.2	0	0.5
03.04.2024	1	0.2	0.2	0	0.5
05.04.2024	1.1	0.7	-0.1	0	0.5
09.04.2024	1.1	0.7	-0.1	0	0.5
10.04.2024	1.1	0.5	0.1	0	0.5
11.04.2024	1.1	0.3	0.3	0	0.5
12.04.2024	0.8	0.1	0.1	0	0.5
18.04.2024	0.8	0.5	-0.2	0	0.5
24.04.2024	0.8	1.6	-1.3	0	0.5
26.04.2024	0.8	2	-1.7	0	0.5
11.12.2023	5.4	14	-9.1	0	0.5
18.12.2023	3.4	1.5	1.4	0	0.6
10.01.2024	1.3	0.9	-0.1	0	0.5
11.01.2024	1.2	0.9	-0.2	0	0.5
12.01.2024	1.2	0.5	0.3	0	0.5
16.01.2024	1.2	0.8	-0.1	0	0.5
17.01.2024	1.2	0.4	0.4	0	0.5
18.01.2024	1.3	0.4	0.3	0	0.6
19.01.2024	1.2	1.3	-0.6	0	0.5

23.01.2024	1.2	0.7	0	0	0.5
24.01.2024	1.2	0.5	0.2	0	0.5
25.01.2024	1.2	1.1	-0.4	0	0.4
26.01.2024	1.2	0.6	0.2	0	0.5
31.01.2024	1.1	0.7	-0.1	0	0.5
07.02.2024	1.1	0.8	-0.2	0	0.5
09.02.2024	1.1	0.3	0.3	0	0.5
13.02.2024	1.1	0.6	0.1	0	0.5
15.02.2024	1.1	0.8	-0.1	0	0.5
16.02.2024	1.1	0.8	-0.1	0	0.5
20.02.2024	1.1	0.5	0.2	0	0.5
21.02.2024	1.2	0.7	0	0	0.5
23.02.2024	1.1	0.6	0	0	0.5
28.02.2024	1.1	0.3	0.3	0	0.5
29.02.2024	1.1	0.6	0.1	0	0.5
05.03.2024	1.2	0.3	0.3	0	0.5
06.03.2024	1.2	0.6	0	0	0.5
07.03.2024	1.2	0.9	-0.3	0	0.5
08.03.2024	1.1	0.4	0.3	0	0.5
12.03.2024	1.2	0.3	0.3	0	0.5
13.03.2024	1.1	0.5	0.2	0	0.5
15.03.2024	0.9	0.4	0	0	0.5
19.03.2024	1	0.3	0.1	0	0.5
20.03.2024	1.3	0.9	-0.4	0	0.9
21.03.2024	0.9	0.8	-0.4	0	0.5
22.03.2024	1	0.2	0.2	0	0.5
26.03.2024	1	0.8	-0.4	0	0.5
27.03.2024	0.9	0.4	0	0	0.5
02.04.2024	0.3	0	0	0	0.3
04.04.2024	1.1	0.5	0.1	0	0.5
16.04.2024	0.7	0.2	0.1	0	0.4
17.04.2024	0.9	0.2	0.2	0	0.6
19.04.2024	0.7	0.2	0.2	0	0.4
23.04.2024	0.8	1.4	-1.1	0	0.5

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

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