

# Historical cost data

**ISIN: DE000HD0AQ38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	1.7	5.2	-4	0	0.5
07.02.2024	0.9	3.2	-2.7	0	0.4
16.02.2024	0.7	1.5	-1.1	0	0.3
22.02.2024	0.7	2.1	-1.7	0	0.3
27.02.2024	0.5	1.3	-1	0	0.2
12.03.2024	0.4	1	-0.7	0	0.2
15.03.2024	0.4	0.6	-0.4	0	0.2
09.05.2024	0.3	0.8	-0.6	0	0.2
08.02.2024	1	3.2	-2.6	0	0.4
09.02.2024	0.8	2.3	-1.8	0	0.4
13.02.2024	0.7	2.2	-1.8	0	0.3
14.02.2024	1	3.4	-2.8	0	0.4
15.02.2024	0.9	3	-2.5	0	0.4
20.02.2024	0.7	2.2	-1.8	0	0.3
21.02.2024	0.7	1.8	-1.5	0	0.3
23.02.2024	0.5	0.9	-0.6	0	0.2
28.02.2024	0.5	1.4	-1.1	0	0.2
29.02.2024	0.5	1.2	-1	0	0.2
01.03.2024	0.5	0.9	-0.6	0	0.2
05.03.2024	0.5	1.1	-0.9	0	0.2
06.03.2024	0.5	1.2	-1	0	0.2
07.03.2024	0.5	0.6	-0.4	0	0.2
08.03.2024	0.4	0.7	-0.5	0	0.2
13.03.2024	0.4	1	-0.7	0	0.2
14.03.2024	0.4	0.8	-0.6	0	0.2
19.03.2024	0.4	0.3	-0.1	0	0.2
20.03.2024	0.4	1.1	-0.9	0	0.2
21.03.2024	0.4	1.1	-0.9	0	0.2
22.03.2024	0.3	0.4	-0.2	0	0.2
26.03.2024	0.4	0.8	-0.6	0	0.2
27.03.2024	0.3	0.9	-0.7	0	0.2

28.03.2024	0.3	0.8	-0.6	0	0.2
03.04.2024	0.4	0.6	-0.4	0	0.2
04.04.2024	0.3	0.6	-0.4	0	0.2
05.04.2024	0.3	0.3	-0.1	0	0.2
09.04.2024	0.4	1	-0.8	0	0.2
10.04.2024	0.4	0.5	-0.3	0	0.2
11.04.2024	0.4	0.4	-0.2	0	0.2
12.04.2024	0.4	0.4	-0.2	0	0.2
16.04.2024	0.4	0.6	-0.4	0	0.2
17.04.2024	0.5	0.5	-0.2	0	0.2
18.04.2024	0.5	0.8	-0.5	0	0.2
19.04.2024	0.5	0.6	-0.4	0	0.2
23.04.2024	0.4	1	-0.7	0	0.2
24.04.2024	0.4	1.1	-0.9	0	0.2
26.04.2024	0.4	0.7	-0.5	0	0.2
30.04.2024	0.4	0.6	-0.3	0	0.2
03.05.2024	0.5	0.7	-0.4	0	0.2
07.05.2024	0.4	0.7	-0.5	0	0.2
08.05.2024	0.4	0.9	-0.7	0	0.2

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

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