

# Historical cost data

**ISIN: DE000HD0AT92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	2.3	8.7	-7.4	0	1
06.02.2024	1.6	7.2	-6.8	0	1.2
26.03.2024	0.5	1.7	-1.6	0	0.4
18.04.2024	2.7	14.4	-13.5	0	1.8
07.02.2024	1.4	6.6	-6.3	0	1
08.02.2024	0.9	3.5	-3.3	0	0.7
09.02.2024	0.8	2	-1.8	0	0.6
13.02.2024	0.6	1.6	-1.5	0	0.5
14.02.2024	1.1	3.9	-3.6	0	0.9
15.02.2024	1.1	5.7	-5.4	0	0.8
16.02.2024	0.9	2.2	-2	0	0.7
20.02.2024	1.1	11.6	-11.3	0	0.8
21.02.2024	1.8	7.5	-7	0	1.3
22.02.2024	3	14.2	-13.2	0	2
23.02.2024	0.8	1.8	-1.6	0	0.6
27.02.2024	0.7	2.3	-2.1	0	0.5
28.02.2024	0.7	3.1	-2.9	0	0.5
29.02.2024	0.8	3.4	-3.2	0	0.6
01.03.2024	0.7	2.6	-2.4	0	0.6
05.03.2024	0.5	1.2	-1.1	0	0.4
06.03.2024	0.8	2.9	-2.7	0	0.6
07.03.2024	0.7	1.5	-1.3	0	0.5
08.03.2024	0.5	0.8	-0.7	0	0.4
12.03.2024	0.8	2.8	-2.6	0	0.6
13.03.2024	0.6	1.6	-1.5	0	0.5
14.03.2024	0.7	1.3	-1.2	0	0.5
15.03.2024	0.7	1.1	-0.9	0	0.5
19.03.2024	0.7	2.9	-2.7	0	0.5
20.03.2024	0.9	2.7	-2.5	0	0.7
21.03.2024	0.7	1.7	-1.6	0	0.6
22.03.2024	0.5	0.9	-0.8	0	0.4

27.03.2024	0.5	1.8	-1.7	0	0.4
28.03.2024	0.6	1.4	-1.2	0	0.5
03.04.2024	0.8	1	-0.8	0	0.6
04.04.2024	0.6	1.3	-1.1	0	0.5
05.04.2024	0.6	0.4	-0.3	0	0.4
09.04.2024	0.7	2.1	-2	0	0.5
10.04.2024	0.8	3.4	-3.2	0	0.6
11.04.2024	0.9	3.1	-2.9	0	0.7
12.04.2024	0.8	1.6	-1.5	0	0.6
16.04.2024	0.9	3.5	-3.3	0	0.7
17.04.2024	2	10.4	-9.9	0	1.4

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

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