

# Historical cost data

**ISIN: DE00HD0DJA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	17.4	44.9	-28.1	0	0.5
03.01.2024	2.2	25	-23.2	0	0.3
13.02.2024	4.9	22.3	-18.4	0	1
08.03.2024	0.7	1.6	-1	0	0.1
14.03.2024	0.6	1.4	-0.9	0	0.1
22.03.2024	0.6	1.6	-1.1	0	0.1
11.04.2024	0.8	2.2	-1.5	0	0.1
16.04.2024	0.6	1.9	-1.4	0	0.1
07.05.2024	0.7	2.6	-2.1	0	0.2
10.01.2024	2.4	12.6	-10.6	0	0.4
11.01.2024	2.8	14.8	-12.5	0	0.5
12.01.2024	3.7	18.3	-15.2	0	0.6
16.01.2024	2.5	13.5	-11.4	0	0.4
17.01.2024	2.1	10.9	-9.2	0	0.4
18.01.2024	2.7	18.2	-16.1	0	0.6
19.01.2024	4.7	31.6	-27.8	0	0.8
23.01.2024	2.2	11.3	-9.5	0	0.4
24.01.2024	2.5	12.6	-10.5	0	0.4
25.01.2024	2.4	12.4	-10.4	0	0.4
26.01.2024	2.3	11.9	-10	0	0.4
30.01.2024	1.8	9.3	-7.8	0	0.3
31.01.2024	2.9	15.2	-12.8	0	0.5
01.02.2024	2.5	13.7	-11.6	0	0.4
02.02.2024	5.8	29.3	-24.3	0	0.8
06.02.2024	2.6	13.5	-11.3	0	0.4
07.02.2024	2.5	12.6	-10.5	0	0.4
08.02.2024	2.3	11.5	-9.6	0	0.4
09.02.2024	3.8	23.9	-20.8	0	0.8
14.02.2024	2.7	11.8	-9.7	0	0.6
15.02.2024	2.5	10.5	-8.5	0	0.6
16.02.2024	2.5	7	-4.9	0	0.4

20.02.2024	2.6	8.4	-6.2	0	0.5
21.02.2024	2.1	6.5	-4.8	0	0.4
22.02.2024	1.8	5.7	-4.2	0	0.3
23.02.2024	1.1	3.7	-2.7	0	0.2
27.02.2024	0.9	2.5	-1.7	0	0.2
28.02.2024	0.9	2.7	-1.9	0	0.2
29.02.2024	0.8	2.2	-1.5	0	0.2
01.03.2024	0.8	2.1	-1.4	0	0.2
05.03.2024	1	2.8	-2	0	0.2
06.03.2024	0.9	2.2	-1.5	0	0.2
07.03.2024	0.8	2.2	-1.5	0	0.1
12.03.2024	0.7	1.9	-1.3	0	0.1
13.03.2024	0.6	1.6	-1	0	0.1
15.03.2024	0.6	1.4	-0.9	0	0.1
19.03.2024	0.6	1.4	-0.9	0	0.1
20.03.2024	0.6	1.5	-1	0	0.1
21.03.2024	0.6	1.6	-1	0	0.1
26.03.2024	0.7	1.7	-1.1	0	0.1
27.03.2024	0.6	1.6	-1	0	0.1
28.03.2024	0.6	1.7	-1.2	0	0.1
03.04.2024	0.7	1.9	-1.3	0	0.1
04.04.2024	0.8	2	-1.3	0	0.1
05.04.2024	0.7	1.9	-1.3	0	0.1
09.04.2024	0.8	2.2	-1.6	0	0.1
10.04.2024	0.9	2.5	-1.8	0	0.2
12.04.2024	0.9	2.9	-2.1	0	0.2
17.04.2024	0.7	2.4	-1.8	0	0.2
18.04.2024	0.7	2.6	-2.1	0	0.2
19.04.2024	0.8	2.7	-2.1	0	0.2
23.04.2024	0.6	1.8	-1.4	0	0.1
24.04.2024	0.6	1.9	-1.4	0	0.1
26.04.2024	0.8	2.6	-2	0	0.2
30.04.2024	0.7	2.4	-1.8	0	0.2
03.05.2024	0.8	2.9	-2.3	0	0.2

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

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