

# Historical cost data

**ISIN: DE000HD0DJH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	11	9.9	0.8	0	0.3
03.01.2024	1	0.4	0.4	0	0.2
16.01.2024	1.4	0.6	0.6	0	0.2
19.01.2024	0.5	0.8	-0.4	0	0.1
30.01.2024	0.5	0.6	-0.3	0	0.1
20.02.2024	1.2	0.5	0.5	0	0.2
23.02.2024	0.7	1.1	-0.6	0	0.2
21.03.2024	1	2.3	-1.6	0	0.3
22.03.2024	1.4	3.1	-2	0	0.4
19.04.2024	2.6	4.8	-2.9	0	0.7
18.04.2024	2	3.6	-2.2	0	0.5
10.01.2024	0.6	1.1	-0.6	0	0.2
11.01.2024	0.6	0.9	-0.5	0	0.2
12.01.2024	0.6	0.8	-0.4	0	0.2
17.01.2024	0.6	0.5	-0.1	0	0.2
18.01.2024	0.7	0.7	-0.2	0	0.2
23.01.2024	0.4	0.4	-0.1	0	0.1
24.01.2024	0.4	0.7	-0.4	0	0.1
25.01.2024	0.4	0.5	-0.2	0	0.1
26.01.2024	0.4	0.6	-0.3	0	0.1
31.01.2024	0.5	0.7	-0.3	0	0.1
01.02.2024	0.6	0.6	-0.1	0	0.2
02.02.2024	0.6	0.7	-0.3	0	0.2
06.02.2024	0.5	0.8	-0.4	0	0.1
07.02.2024	0.5	0.8	-0.4	0	0.1
08.02.2024	0.5	0.5	-0.1	0	0.1
09.02.2024	0.5	0.4	-0.1	0	0.1
13.02.2024	0.5	0.8	-0.4	0	0.1
14.02.2024	0.6	0.5	-0.1	0	0.2
15.02.2024	0.6	1.4	-1	0	0.2
16.02.2024	0.7	1.2	-0.7	0	0.2

21.02.2024	0.7	1.4	-0.8	0	0.2
22.02.2024	0.7	1.2	-0.7	0	0.2
27.02.2024	0.7	1.4	-0.9	0	0.2
28.02.2024	0.7	1.2	-0.7	0	0.2
29.02.2024	0.7	1.3	-0.8	0	0.2
01.03.2024	0.7	1	-0.5	0	0.2
05.03.2024	1.1	1.9	-1.1	0	0.3
06.03.2024	1.6	2.8	-1.6	0	0.4
07.03.2024	1.7	3.6	-2.3	0	0.5
08.03.2024	1.9	3.5	-2.1	0	0.5
12.03.2024	1.2	2.8	-1.9	0	0.3
13.03.2024	1.3	2.3	-1.3	0	0.3
14.03.2024	1.5	3.7	-2.6	0	0.4
15.03.2024	1.2	2.2	-1.3	0	0.3
19.03.2024	1	1.9	-1.1	0	0.3
20.03.2024	1.1	1.9	-1.2	0	0.3
26.03.2024	1.7	3.2	-2	0	0.4
27.03.2024	1.7	3.4	-2.1	0	0.4
28.03.2024	1.4	3	-1.9	0	0.4
03.04.2024	2.2	3.8	-2.2	0	0.6
04.04.2024	1.8	2.5	-1.2	0	0.5
05.04.2024	1.7	3.4	-2.2	0	0.4
09.04.2024	2.2	5	-3.4	0	0.6
10.04.2024	2.3	5.8	-4.1	0	0.6
11.04.2024	2.6	4.9	-3	0	0.7
12.04.2024	2.2	4.5	-2.9	0	0.6
16.04.2024	1.2	2.3	-1.4	0	0.3
17.04.2024	2.2	4.1	-2.5	0	0.6

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

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