

# Historical cost data

**ISIN: DE000HD0ETQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2023	3.1	4.5	-3.6	0	2.3
23.11.2023	0.9	1.3	-0.6	0	0.3
03.01.2024	0.3	3.6	-3.5	0	0.1
20.03.2024	0.8	1	-0.6	0	0.4
25.04.2024	-96.7	1.7	-98.3	0	0
10.01.2024	0.3	0.8	-0.6	0	0.2
11.01.2024	0.3	0.8	-0.7	0	0.2
12.01.2024	0.3	0.8	-0.7	0	0.2
16.01.2024	0.3	0.8	-0.6	0	0.2
17.01.2024	0.3	0.8	-0.6	0	0.2
18.01.2024	0.4	0.9	-0.7	0	0.2
19.01.2024	0.4	1.2	-1	0	0.2
23.01.2024	0.4	1	-0.8	0	0.2
24.01.2024	0.4	1.1	-0.9	0	0.2
25.01.2024	0.4	1.1	-0.9	0	0.2
26.01.2024	0.4	1	-0.8	0	0.2
30.01.2024	0.3	1	-0.8	0	0.2
31.01.2024	0.4	0.9	-0.7	0	0.2
01.02.2024	0.3	0.6	-0.5	0	0.2
02.02.2024	0.3	0.6	-0.5	0	0.2
06.02.2024	0.4	1	-0.7	0	0.2
07.02.2024	0.4	0.7	-0.5	0	0.2
08.02.2024	0.4	0.9	-0.7	0	0.2
09.02.2024	0.5	1	-0.8	0	0.2
13.02.2024	0.5	1.2	-1	0	0.3
14.02.2024	0.5	1.4	-1.1	0	0.3
15.02.2024	0.5	1	-0.8	0	0.2
16.02.2024	0.5	0.8	-0.5	0	0.2
20.02.2024	0.6	1.3	-1.1	0	0.3
21.02.2024	0.5	1.5	-1.2	0	0.3
22.02.2024	1.2	1.2	-0.9	0	0.9

23.02.2024	0.6	0.2	0.2	0	0.3
27.02.2024	0.6	0.5	-0.2	0	0.3
28.02.2024	0.7	0.6	-0.3	0	0.4
29.02.2024	0.7	1	-0.7	0	0.4
01.03.2024	0.6	1.2	-0.9	0	0.3
05.03.2024	0.6	0.7	-0.4	0	0.3
06.03.2024	0.5	0.3	-0.1	0	0.2
07.03.2024	0.5	0.6	-0.4	0	0.3
08.03.2024	0.5	0.8	-0.6	0	0.2
12.03.2024	0.5	0.5	-0.2	0	0.2
13.03.2024	0.5	0.5	-0.3	0	0.3
14.03.2024	0.6	0.6	-0.3	0	0.3
15.03.2024	0.7	0.7	-0.4	0	0.4
19.03.2024	0.8	1.4	-1	0	0.4
21.03.2024	0.8	1	-0.6	0	0.4
22.03.2024	0.7	0.9	-0.6	0	0.3
26.03.2024	0.6	1	-0.7	0	0.3
27.03.2024	0.6	0.7	-0.4	0	0.3
28.03.2024	0.5	0.6	-0.3	0	0.3
03.04.2024	0.7	1.4	-1	0	0.4
04.04.2024	0.7	1.4	-1.1	0	0.4
05.04.2024	0.6	0.9	-0.6	0	0.3
09.04.2024	0.9	1.5	-1	0	0.4
10.04.2024	0.7	1.2	-0.8	0	0.3
11.04.2024	0.9	1.9	-1.5	0	0.4
12.04.2024	1.1	2.3	-1.8	0	0.5
16.04.2024	0.9	1.8	-1.3	0	0.5
17.04.2024	1.2	2.4	-1.8	0	0.6
18.04.2024	1.1	3.4	-2.8	0	0.6
19.04.2024	1.3	3.2	-2.6	0	0.6
23.04.2024	1.3	2.9	-2.3	0	0.6
24.04.2024	1.3	3.1	-2.4	0	0.7

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

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