

# Historical cost data

**ISIN: DE000HD0FXR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	8	8.6	-1.1	0	0.5
03.01.2024	2.7	1.3	1.2	0	0.2
21.02.2024	2.7	1.4	1.1	0	0.2
28.02.2024	2.6	1.4	0.9	0	0.2
05.03.2024	2.7	1.5	1.1	0	0.2
12.03.2024	2.7	1.5	1	0	0.2
03.05.2024	2.2	1.2	0.8	0	0.2
10.01.2024	2.6	1.6	0.8	0	0.2
11.01.2024	2.7	1.5	1	0	0.2
12.01.2024	3	1.9	0.9	0	0.2
16.01.2024	2.9	1.6	1.2	0	0.2
17.01.2024	3	1.9	0.9	0	0.2
18.01.2024	3.5	2.2	1	0	0.3
19.01.2024	3.2	1.9	1.1	0	0.2
23.01.2024	3	1.5	1.2	0	0.2
24.01.2024	2.8	1.5	1	0	0.2
25.01.2024	2.6	1.5	0.9	0	0.2
26.01.2024	2.6	1.8	0.7	0	0.2
30.01.2024	2.6	1.7	0.7	0	0.2
31.01.2024	2.6	1.5	0.9	0	0.2
01.02.2024	2.4	1.6	0.7	0	0.2
02.02.2024	2.6	2	0.4	0	0.2
06.02.2024	2.6	1.5	0.9	0	0.2
07.02.2024	2.4	1.4	0.8	0	0.2
08.02.2024	2.6	1.7	0.7	0	0.2
09.02.2024	2.5	1.3	1	0	0.2
13.02.2024	2.5	1.5	0.8	0	0.2
14.02.2024	2.8	2.1	0.5	0	0.2
15.02.2024	2.5	1.7	0.7	0	0.2
16.02.2024	2.6	1.4	1	0	0.2
20.02.2024	2.6	1.5	0.9	0	0.2

22.02.2024	2.8	1.8	0.8	0	0.2
23.02.2024	2.6	1.4	1	0	0.2
27.02.2024	2.8	1.6	0.9	0	0.2
29.02.2024	2.8	1.7	0.9	0	0.2
01.03.2024	2.7	1.5	1	0	0.2
06.03.2024	2.9	1.6	1	0	0.2
07.03.2024	2.6	1.6	0.9	0	0.2
08.03.2024	2.4	1.7	0.6	0	0.2
13.03.2024	2.4	1.7	0.6	0	0.2
14.03.2024	2.4	1.6	0.7	0	0.2
15.03.2024	2.5	1.3	1	0	0.2
19.03.2024	2.6	1.5	0.9	0	0.2
20.03.2024	2.7	1.6	0.9	0	0.2
21.03.2024	2.7	1.6	0.9	0	0.2
22.03.2024	2.5	1.4	0.9	0	0.2
26.03.2024	2.4	1.5	0.7	0	0.2
27.03.2024	2.2	1.3	0.7	0	0.2
28.03.2024	2	1.2	0.7	0	0.2
03.04.2024	2.3	1.3	0.8	0	0.2
04.04.2024	2.2	1.3	0.8	0	0.2
05.04.2024	2	1.3	0.6	0	0.2
09.04.2024	2	1.3	0.6	0	0.2
10.04.2024	2	1	0.8	0	0.2
11.04.2024	2	1	0.8	0	0.1
12.04.2024	2	1.3	0.6	0	0.2
16.04.2024	2.2	1.2	0.8	0	0.2
17.04.2024	2.6	1.6	0.8	0	0.2
18.04.2024	2.6	1.6	0.8	0	0.2
19.04.2024	2.6	1.5	0.9	0	0.2
23.04.2024	2.5	1.5	0.9	0	0.2
24.04.2024	2.3	1.4	0.7	0	0.2
26.04.2024	2.6	1.5	0.9	0	0.2
30.04.2024	2.1	1.3	0.6	0	0.2

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

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