

# Historical cost data

**ISIN: DE000HD0GUN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	72.5	128	-60	0	4.4
03.01.2024	1.4	16.8	-15.7	0	0.3
10.01.2024	1.1	3.1	-2.3	0	0.2
18.01.2024	1.1	3.2	-2.4	0	0.2
01.02.2024	1	2.2	-1.5	0	0.2
27.02.2024	1.3	3.8	-2.8	0	0.3
07.05.2024	0.4	0.8	-0.5	0	0.1
11.01.2024	0.9	2.5	-1.8	0	0.2
12.01.2024	0.9	3	-2.2	0	0.2
16.01.2024	1.6	7.9	-6.4	0	0.2
17.01.2024	0.9	1.9	-1.2	0	0.2
19.01.2024	0.9	2	-1.4	0	0.2
23.01.2024	0.7	1.7	-1.2	0	0.2
24.01.2024	0.7	1.6	-1.1	0	0.2
25.01.2024	0.6	1.5	-1.1	0	0.1
26.01.2024	0.5	1.5	-1	0	0.1
30.01.2024	0.6	1.5	-1.1	0	0.1
31.01.2024	0.6	1.6	-1.2	0	0.1
02.02.2024	1	2.7	-2	0	0.2
06.02.2024	0.9	2.5	-1.9	0	0.2
07.02.2024	0.9	2.3	-1.6	0	0.2
08.02.2024	0.8	1.9	-1.2	0	0.2
09.02.2024	0.8	1.9	-1.3	0	0.2
13.02.2024	0.7	1.6	-1.1	0	0.2
14.02.2024	0.8	1.8	-1.2	0	0.2
15.02.2024	0.8	2.4	-1.8	0	0.2
16.02.2024	1	2	-1.2	0	0.2
20.02.2024	1.2	12.5	-11.6	0	0.2
21.02.2024	1	2.2	-1.4	0	0.2
22.02.2024	1.1	2	-1.2	0	0.2
23.02.2024	0.9	1.8	-1.1	0	0.2

28.02.2024	1.5	3.6	-2.4	0	0.3
29.02.2024	1.8	4.4	-3	0	0.4
01.03.2024	1.7	4	-2.7	0	0.4
05.03.2024	3.5	8.1	-5.3	0	0.8
06.03.2024	8.1	21.4	-14.8	0	1.5
07.03.2024	6.7	16.5	-11.1	0	1.3
08.03.2024	3.5	8.2	-5.5	0	0.7
12.03.2024	1.5	3.5	-2.3	0	0.3
13.03.2024	1.5	3	-1.8	0	0.3
14.03.2024	1.3	2.2	-1.2	0	0.3
15.03.2024	1	1.9	-1.1	0	0.2
19.03.2024	0.7	1.8	-1.2	0	0.2
20.03.2024	0.8	1.3	-0.6	0	0.2
21.03.2024	0.8	1.9	-1.3	0	0.2
22.03.2024	0.8	1.3	-0.7	0	0.2
26.03.2024	0.7	1	-0.5	0	0.2
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.7	1	-0.4	0	0.2
03.04.2024	0.6	1.4	-0.9	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.6	1.1	-0.7	0	0.1
10.04.2024	0.5	1.2	-0.8	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
16.04.2024	0.5	0.8	-0.4	0	0.1
17.04.2024	0.6	1.2	-0.7	0	0.1
18.04.2024	0.5	0.9	-0.5	0	0.1
19.04.2024	0.5	0.9	-0.5	0	0.1
23.04.2024	0.6	1.6	-1.1	0	0.1
24.04.2024	0.5	1	-0.7	0	0.1
26.04.2024	0.6	1.3	-0.9	0	0.1
30.04.2024	0.4	0.7	-0.5	0	0.1
03.05.2024	0.4	0.7	-0.4	0	0.1

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

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