

# Historical cost data

**ISIN: DE000HD0K628**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	1.5	2.8	-1.4	0	0.1
03.01.2024	0.9	4	-3.1	0	0.1
11.01.2024	0.9	10	-9.2	0	0.1
16.01.2024	1.1	12.3	-11.2	0	0.1
23.01.2024	1.5	17.2	-15.8	0	0.1
26.01.2024	1.3	13.8	-12.7	0	0.1
30.01.2024	1.4	15.6	-14.3	0	0.1
01.02.2024	1.3	15.3	-14	0	0.1
02.02.2024	1.5	16.4	-15	0	0.1
09.02.2024	1.7	18.7	-17.1	0	0.1
20.02.2024	1.4	15.9	-14.6	0	0.1
22.02.2024	1.6	18.5	-16.9	0	0.1
27.02.2024	1.4	13.6	-12.3	0	0.1
28.02.2024	1.3	15	-13.7	0	0.1
01.03.2024	2	20.9	-19	0	0.1
05.03.2024	2.1	22.9	-20.9	0	0.1
06.03.2024	1.9	20	-18.2	0	0.1
15.03.2024	1.8	19	-17.3	0	0.1
21.03.2024	3.7	26.9	-23.4	0	0.2
22.03.2024	3	22.1	-19.2	0	0.1
26.03.2024	2.4	15.1	-12.7	0	0.1
27.03.2024	2.5	15.5	-13.1	0	0.1
04.04.2024	2.8	16.7	-14	0	0.1
05.04.2024	2.6	15.4	-12.9	0	0.1
10.04.2024	1.8	11	-9.2	0	0.1
11.04.2024	1.5	8.8	-7.4	0	0.1
16.04.2024	1.2	13.5	-12.4	0	0.1
18.04.2024	1.4	15.8	-14.5	0	0.1
23.04.2024	2.1	22.6	-20.7	0	0.1
03.05.2024	0.6	6.3	-5.7	0	0
07.05.2024	0.5	5.4	-4.9	0	0

08.05.2024	0.5	5.3	-4.9	0	0
09.05.2024	0.5	5.6	-5	0	0
10.05.2024	0.5	5.7	-5.2	0	0
15.05.2024	0.5	5.1	-4.6	0	0
17.05.2024	0.5	5.4	-4.9	0	0
16.05.2024	0.5	5.5	-5	0	0
10.01.2024	0.9	9.5	-8.6	0	0.1
12.01.2024	1	11.3	-10.4	0	0.1
17.01.2024	1.2	13.1	-11.9	0	0.1
18.01.2024	1.6	17.7	-16.2	0	0.1
19.01.2024	1.3	14.9	-13.7	0	0.1
24.01.2024	1.4	15.4	-14.1	0	0.1
25.01.2024	1.3	15.3	-14.1	0	0.1
31.01.2024	1.5	16.5	-15.1	0	0.1
06.02.2024	1.6	17.4	-16	0	0.1
07.02.2024	1.6	17.4	-16	0	0.1
08.02.2024	1.8	21.3	-19.6	0	0.1
13.02.2024	1.7	21.3	-19.7	0	0.1
14.02.2024	2.2	25.4	-23.3	0	0.1
15.02.2024	1.9	21.4	-19.7	0	0.1
16.02.2024	1.8	19.9	-18.2	0	0.1
21.02.2024	1.6	18.5	-17.1	0	0.1
23.02.2024	1.5	14.8	-13.4	0	0.1
29.02.2024	2.5	26	-23.7	0	0.2
07.03.2024	2.1	22.4	-20.5	0	0.1
08.03.2024	2.6	26.8	-24.4	0	0.2
12.03.2024	2.8	29.5	-26.9	0	0.2
13.03.2024	2	20.8	-18.9	0	0.1
14.03.2024	1.8	19.5	-17.8	0	0.1
19.03.2024	1.9	21.3	-19.5	0	0.1
20.03.2024	2.3	24.2	-22	0	0.2
28.03.2024	2.6	15.8	-13.2	0	0.1
03.04.2024	3	17.5	-14.7	0	0.1
09.04.2024	2.2	12.6	-10.5	0	0.1
12.04.2024	1.6	9.2	-7.7	0	0.1
17.04.2024	1.5	15.9	-14.6	0	0.1
19.04.2024	1.3	13.8	-12.6	0	0.1
24.04.2024	1.8	18.7	-17.1	0	0.1
26.04.2024	2	21.2	-19.3	0	0.1

30.04.2024	0.6	6	-5.4	0	0
14.05.2024	0.5	5.6	-5.1	0	0

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

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