

# Historical cost data

**ISIN: DE000HD0N4L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2023	11.2	8.2	2.6	0	0.4
03.01.2024	2.4	1.1	1.1	0	0.2
05.04.2024	0.7	0.7	-0.1	0	0.1
23.04.2024	0.7	0.4	0.2	0	0.1
30.04.2024	0.7	0.7	0	0	0.1
10.01.2024	1.8	4.4	-2.8	0	0.2
11.01.2024	1.8	4.8	-3.2	0	0.2
12.01.2024	1.7	4.1	-2.6	0	0.2
16.01.2024	1.8	3.7	-2	0	0.2
17.01.2024	2.2	6.1	-4.1	0	0.2
18.01.2024	2.9	7.7	-5.1	0	0.3
19.01.2024	2.4	5.8	-3.6	0	0.2
23.01.2024	3.3	9	-6.1	0	0.3
24.01.2024	3.4	9.6	-6.5	0	0.3
25.01.2024	2.4	6	-3.8	0	0.2
26.01.2024	2.9	8	-5.3	0	0.3
30.01.2024	2.3	6.4	-4.3	0	0.2
31.01.2024	2.2	6	-4	0	0.2
01.02.2024	2.3	7	-4.8	0	0.2
02.02.2024	2.2	6.4	-4.5	0	0.2
06.02.2024	2.2	5.1	-3.1	0	0.2
07.02.2024	2.1	5.7	-3.8	0	0.2
08.02.2024	2.4	6	-3.8	0	0.2
09.02.2024	2.6	7.1	-4.7	0	0.2
13.02.2024	2.6	7.7	-5.3	0	0.2
14.02.2024	3.9	11.5	-7.9	0	0.4
15.02.2024	3.4	7.3	-4.2	0	0.3
16.02.2024	2.7	6.8	-4.4	0	0.3
20.02.2024	2.1	5.7	-3.8	0	0.2
21.02.2024	2.2	6.6	-4.6	0	0.2
22.02.2024	2.2	6.7	-4.6	0	0.2

23.02.2024	1.2	2.9	-1.8	0	0.1
27.02.2024	1.3	3.5	-2.3	0	0.1
28.02.2024	1.2	2.6	-1.5	0	0.1
29.02.2024	1.1	2.2	-1.2	0	0.1
01.03.2024	1	1.4	-0.5	0	0.1
05.03.2024	0.8	1.4	-0.7	0	0.1
06.03.2024	0.8	1.3	-0.6	0	0.1
07.03.2024	0.8	1.8	-1.1	0	0.1
08.03.2024	0.8	1.1	-0.4	0	0.1
12.03.2024	0.8	1.2	-0.5	0	0.1
13.03.2024	0.7	1.3	-0.6	0	0.1
14.03.2024	0.7	1.7	-1	0	0.1
15.03.2024	0.8	1.5	-0.8	0	0.1
19.03.2024	0.7	1.3	-0.6	0	0.1
20.03.2024	0.7	1.2	-0.5	0	0.1
21.03.2024	0.8	0.9	-0.2	0	0.1
22.03.2024	0.8	1.6	-0.9	0	0.1
26.03.2024	0.7	1	-0.4	0	0.1
27.03.2024	0.7	0.9	-0.3	0	0.1
28.03.2024	0.6	1	-0.4	0	0.1
03.04.2024	0.7	0.9	-0.3	0	0.1
04.04.2024	0.6	1.2	-0.6	0	0.1
09.04.2024	0.7	1.3	-0.7	0	0.1
10.04.2024	0.7	1.1	-0.5	0	0.1
11.04.2024	0.7	0.9	-0.2	0	0.1
12.04.2024	0.8	1	-0.3	0	0.1
16.04.2024	0.7	0.9	-0.3	0	0.1
17.04.2024	0.7	1	-0.3	0	0.1
18.04.2024	0.7	0.8	-0.1	0	0.1
19.04.2024	0.7	0.8	-0.2	0	0.1
24.04.2024	0.6	1.1	-0.5	0	0.1
26.04.2024	0.7	1.4	-0.7	0	0.1

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

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