

# Historical cost data

**ISIN: DE000HD0QA04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	14.3	32.3	-18.5	0	0.5
14.11.2023	1.8	24.4	-22.9	0	0.4
08.02.2024	1	2	-1.1	0	0.2
06.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.4	0.7	-0.3	0	0.1
24.04.2024	0.5	0.9	-0.5	0	0.1
30.04.2024	0.5	1.1	-0.6	0	0.1
03.01.2024	2.6	9.9	-7.7	0	0.4
10.01.2024	2.8	11.5	-9.1	0	0.4
11.01.2024	3.6	12.5	-9.4	0	0.5
12.01.2024	3.7	13.2	-10	0	0.5
16.01.2024	4.9	11.5	-7	0	0.4
17.01.2024	2.5	8.9	-6.8	0	0.4
18.01.2024	2.3	7.2	-5.3	0	0.4
19.01.2024	2.5	8.6	-6.5	0	0.4
23.01.2024	1.6	5.7	-4.3	0	0.3
24.01.2024	1.7	5.6	-4.3	0	0.3
25.01.2024	1.7	4.3	-2.9	0	0.3
26.01.2024	1.6	4.5	-3.2	0	0.3
30.01.2024	1.3	2.7	-1.5	0	0.2
31.01.2024	1.3	2.8	-1.7	0	0.2
01.02.2024	1.2	3	-2	0	0.2
02.02.2024	1.3	3.1	-2	0	0.2
06.02.2024	1.2	2.7	-1.7	0	0.2
07.02.2024	1.1	3.1	-2.2	0	0.2
09.02.2024	0.6	1	-0.6	0	0.1
13.02.2024	0.5	0.6	-0.2	0	0.1
14.02.2024	0.5	1.1	-0.6	0	0.1
15.02.2024	0.5	1.1	-0.7	0	0.1
16.02.2024	0.5	1	-0.6	0	0.1
20.02.2024	1	1.7	-0.8	0	0.1

21.02.2024	0.5	0.8	-0.4	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
23.02.2024	0.6	1.1	-0.6	0	0.1
27.02.2024	0.6	1.3	-0.8	0	0.1
28.02.2024	0.6	1.1	-0.6	0	0.1
29.02.2024	0.5	0.9	-0.4	0	0.1
01.03.2024	0.5	1	-0.5	0	0.1
05.03.2024	0.5	0.6	-0.2	0	0.1
07.03.2024	0.5	0.8	-0.4	0	0.1
08.03.2024	0.6	1	-0.5	0	0.1
12.03.2024	0.5	0.7	-0.3	0	0.1
13.03.2024	0.5	1	-0.5	0	0.1
14.03.2024	0.5	1	-0.6	0	0.1
15.03.2024	0.5	0.6	-0.2	0	0.1
19.03.2024	0.5	0.9	-0.5	0	0.1
20.03.2024	0.5	0.7	-0.3	0	0.1
21.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.4	0.9	-0.6	0	0.1
27.03.2024	0.4	0.6	-0.2	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.4	0.6	-0.2	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.4	0.9	-0.6	0	0.1
10.04.2024	0.4	0.7	-0.3	0	0.1
11.04.2024	0.4	0.9	-0.5	0	0.1
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17.04.2024	0.5	0.8	-0.3	0	0.1
18.04.2024	0.5	0.8	-0.4	0	0.1
19.04.2024	0.5	0.7	-0.2	0	0.1
23.04.2024	0.5	0.7	-0.3	0	0.1
26.04.2024	0.5	0.9	-0.5	0	0.1

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

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