

# Historical cost data

**ISIN: DE000HD0T9J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	10.9	51.3	-40.9	0	0.5
04.01.2024	5.1	6.2	-1.3	0	0.2
17.01.2024	0.8	4.2	-3.5	0	0.2
01.02.2024	0.7	3.6	-3	0	0.2
04.04.2024	0.3	0.8	-0.6	0	0.1
12.04.2024	0.3	0.7	-0.5	0	0.1
30.04.2024	0.2	0.6	-0.4	0	0
10.01.2024	0.8	4.4	-3.8	0	0.2
11.01.2024	0.8	4	-3.4	0	0.2
12.01.2024	0.8	4.2	-3.5	0	0.2
16.01.2024	0.8	4.2	-3.5	0	0.2
18.01.2024	0.9	4.2	-3.5	0	0.2
19.01.2024	0.7	3.5	-3	0	0.2
23.01.2024	0.9	4.2	-3.6	0	0.2
24.01.2024	0.9	4.3	-3.6	0	0.2
25.01.2024	0.9	3.8	-3.1	0	0.2
26.01.2024	0.8	3.8	-3.2	0	0.2
30.01.2024	0.7	2.8	-2.3	0	0.1
31.01.2024	0.9	2.7	-2	0	0.1
02.02.2024	0.9	2.9	-2.1	0	0.1
06.02.2024	0.9	3	-2.3	0	0.1
07.02.2024	0.8	2.6	-1.9	0	0.1
08.02.2024	0.7	2.2	-1.6	0	0.1
09.02.2024	0.7	2.2	-1.6	0	0.1
13.02.2024	0.5	1.7	-1.3	0	0.1
14.02.2024	0.5	2	-1.6	0	0.1
15.02.2024	0.4	1.8	-1.4	0	0.1
16.02.2024	0.4	1.4	-1.1	0	0.1
20.02.2024	0.4	1.5	-1.2	0	0.1
21.02.2024	0.4	1.2	-0.9	0	0.1
22.02.2024	0.4	1.3	-1.1	0	0.1

23.02.2024	0.3	1.1	-0.8	0	0.1
27.02.2024	0.4	1.2	-0.9	0	0.1
28.02.2024	0.4	1.2	-0.9	0	0.1
29.02.2024	0.4	0.9	-0.6	0	0.1
01.03.2024	0.3	1	-0.8	0	0.1
05.03.2024	0.3	1.1	-0.8	0	0.1
06.03.2024	0.4	1.1	-0.9	0	0.1
07.03.2024	0.3	1	-0.7	0	0.1
08.03.2024	0.3	1.1	-0.8	0	0.1
12.03.2024	0.3	1.1	-0.8	0	0.1
13.03.2024	0.3	0.9	-0.7	0	0.1
14.03.2024	0.3	0.9	-0.7	0	0.1
15.03.2024	0.3	0.8	-0.5	0	0.1
19.03.2024	0.3	0.9	-0.7	0	0.1
20.03.2024	0.3	0.9	-0.7	0	0.1
21.03.2024	0.3	1	-0.7	0	0.1
22.03.2024	0.3	0.8	-0.6	0	0.1
26.03.2024	0.3	0.7	-0.5	0	0.1
27.03.2024	0.3	0.7	-0.5	0	0.1
28.03.2024	0.3	0.8	-0.6	0	0.1
03.04.2024	0.3	0.9	-0.6	0	0.1
05.04.2024	0.3	0.7	-0.5	0	0.1
09.04.2024	0.3	0.7	-0.5	0	0.1
10.04.2024	0.3	0.8	-0.6	0	0.1
11.04.2024	0.3	0.8	-0.6	0	0.1
16.04.2024	0.3	0.8	-0.6	0	0.1
17.04.2024	0.3	0.8	-0.6	0	0.1
18.04.2024	0.3	0.8	-0.6	0	0.1
19.04.2024	0.2	0.7	-0.5	0	0
23.04.2024	0.2	0.6	-0.4	0	0
24.04.2024	0.2	0.5	-0.4	0	0
26.04.2024	0.2	0.5	-0.3	0	0

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

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