

Historical cost data

ISIN: DE000HD107A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	11.2	9	2	0	0.2
03.01.2024	1.3	4.2	-3.2	0	0.3
07.05.2024	0.4	0.3	-0.1	0	0.1
10.01.2024	1	2.1	-1.3	0	0.2
11.01.2024	0.9	1.6	-0.9	0	0.2
12.01.2024	0.9	1.4	-0.7	0	0.2
16.01.2024	1.5	6.8	-5.5	0	0.2
17.01.2024	0.8	1.1	-0.4	0	0.2
18.01.2024	1	2.1	-1.3	0	0.2
19.01.2024	0.8	1.2	-0.5	0	0.2
23.01.2024	0.7	1.1	-0.5	0	0.2
24.01.2024	0.7	1.5	-0.9	0	0.2
25.01.2024	0.6	0.9	-0.5	0	0.1
26.01.2024	0.5	0.9	-0.5	0	0.1
30.01.2024	0.6	0.9	-0.5	0	0.1
31.01.2024	0.5	0.7	-0.2	0	0.1
01.02.2024	0.9	1.2	-0.5	0	0.2
02.02.2024	0.9	1.7	-1	0	0.2
06.02.2024	0.8	1.6	-0.9	0	0.2
07.02.2024	0.8	1.4	-0.8	0	0.2
08.02.2024	0.8	1	-0.4	0	0.2
09.02.2024	0.7	1.1	-0.5	0	0.2
13.02.2024	0.7	0.9	-0.4	0	0.2
14.02.2024	0.7	0.9	-0.4	0	0.2
15.02.2024	0.8	1.5	-0.9	0	0.2
16.02.2024	0.9	0.9	-0.2	0	0.2
20.02.2024	1.1	11	-10.1	0	0.2
21.02.2024	1	1.8	-1.1	0	0.2
22.02.2024	1	1.7	-0.9	0	0.2
23.02.2024	0.9	1.5	-0.8	0	0.2
27.02.2024	1.2	2.5	-1.5	0	0.3

28.02.2024	1.4	2	-1	0	0.3
29.02.2024	1.7	3.7	-2.4	0	0.4
01.03.2024	1.5	3.3	-2.1	0	0.3
05.03.2024	2.9	6.2	-3.9	0	0.6
06.03.2024	5.6	10.8	-6.4	0	1.2
07.03.2024	4.9	8.2	-4.4	0	1
08.03.2024	2.9	4.3	-2.1	0	0.6
12.03.2024	1.4	2.9	-1.9	0	0.3
13.03.2024	1.4	2.5	-1.4	0	0.3
14.03.2024	1.2	1.8	-0.9	0	0.3
15.03.2024	1	1.6	-0.8	0	0.2
19.03.2024	0.7	1	-0.5	0	0.2
20.03.2024	0.8	1	-0.4	0	0.2
21.03.2024	0.7	1.1	-0.5	0	0.2
22.03.2024	0.8	1.1	-0.5	0	0.2
26.03.2024	0.7	0.8	-0.3	0	0.2
27.03.2024	0.6	1.1	-0.6	0	0.1
28.03.2024	0.7	0.7	-0.2	0	0.2
03.04.2024	0.6	0.7	-0.3	0	0.1
04.04.2024	0.6	0.5	0	0	0.1
05.04.2024	0.6	0.9	-0.4	0	0.1
09.04.2024	0.5	0.5	-0.1	0	0.1
10.04.2024	0.5	0.6	-0.2	0	0.1
11.04.2024	0.5	0.5	-0.1	0	0.1
12.04.2024	0.5	0.5	-0.1	0	0.1
16.04.2024	0.5	0.6	-0.2	0	0.1
17.04.2024	0.6	0.9	-0.5	0	0.1
18.04.2024	0.5	0.7	-0.3	0	0.1
19.04.2024	0.5	0.6	-0.2	0	0.1
23.04.2024	0.6	0.9	-0.5	0	0.1
24.04.2024	0.5	0.5	-0.1	0	0.1
26.04.2024	0.5	1.1	-0.6	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.4	0.5	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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