

# Historical cost data

**ISIN: DE000HD13Y70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	9.2	20.4	-12	0	0.8
03.01.2024	1	2.3	-1.7	0	0.4
16.05.2024	0.3	0.5	-0.4	0	0.1
10.01.2024	1.1	3.5	-2.8	0	0.4
11.01.2024	1.1	3.7	-3	0	0.4
12.01.2024	1.7	5.5	-4.4	0	0.6
16.01.2024	1.4	4.2	-3.3	0	0.5
17.01.2024	1.2	3.8	-3	0	0.4
18.01.2024	1.3	4.1	-3.2	0	0.5
19.01.2024	0.9	3	-2.4	0	0.3
23.01.2024	0.7	2.1	-1.7	0	0.2
24.01.2024	0.7	2.6	-2.2	0	0.3
25.01.2024	0.6	1.9	-1.5	0	0.2
26.01.2024	0.6	2	-1.6	0	0.2
30.01.2024	0.6	1.7	-1.3	0	0.2
31.01.2024	0.6	1.7	-1.3	0	0.2
01.02.2024	0.6	1.7	-1.3	0	0.2
02.02.2024	0.8	2	-1.5	0	0.3
06.02.2024	0.8	2.4	-1.9	0	0.3
07.02.2024	0.7	2.1	-1.7	0	0.3
08.02.2024	0.8	2.4	-1.9	0	0.3
09.02.2024	0.9	2.8	-2.2	0	0.3
13.02.2024	0.8	2.5	-2	0	0.3
14.02.2024	0.8	2.2	-1.7	0	0.3
15.02.2024	0.7	2.4	-1.9	0	0.3
16.02.2024	0.7	2.5	-2	0	0.3
20.02.2024	0.7	1.9	-1.5	0	0.2
21.02.2024	0.6	2	-1.6	0	0.2
22.02.2024	0.6	1.8	-1.5	0	0.2
23.02.2024	0.5	1.3	-1	0	0.2
27.02.2024	0.7	1.3	-0.8	0	0.2

28.02.2024	0.7	1.4	-0.8	0	0.2
29.02.2024	0.6	1.2	-0.7	0	0.1
01.03.2024	0.6	1	-0.6	0	0.1
05.03.2024	0.7	1.4	-0.9	0	0.2
06.03.2024	0.6	1.2	-0.7	0	0.1
07.03.2024	0.6	1.3	-0.8	0	0.1
08.03.2024	0.6	1	-0.5	0	0.1
12.03.2024	0.6	1.2	-0.7	0	0.1
13.03.2024	0.5	0.9	-0.6	0	0.1
14.03.2024	0.5	1	-0.6	0	0.1
15.03.2024	0.5	0.9	-0.6	0	0.1
19.03.2024	0.5	0.8	-0.5	0	0.1
20.03.2024	0.4	0.8	-0.5	0	0.1
21.03.2024	0.4	0.7	-0.3	0	0.1
22.03.2024	0.4	0.6	-0.2	0	0.1
26.03.2024	0.4	0.6	-0.3	0	0.1
27.03.2024	0.5	0.6	-0.3	0	0.1
28.03.2024	0.4	0.7	-0.3	0	0.1
03.04.2024	0.4	0.7	-0.4	0	0.1
04.04.2024	0.4	0.5	-0.2	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.3	0.9	-0.7	0	0.1
10.04.2024	0.3	0.7	-0.5	0	0.1
11.04.2024	0.3	0.9	-0.7	0	0.1
12.04.2024	0.4	0.8	-0.6	0	0.1
16.04.2024	0.3	0.9	-0.7	0	0.1
17.04.2024	0.4	0.9	-0.7	0	0.1
18.04.2024	0.3	1	-0.8	0	0.1
19.04.2024	0.3	0.8	-0.6	0	0.1
23.04.2024	0.3	0.9	-0.7	0	0.1
24.04.2024	0.3	0.7	-0.6	0	0.1
26.04.2024	0.3	0.9	-0.7	0	0.1
30.04.2024	0.3	1	-0.8	0	0.1
03.05.2024	0.3	0.9	-0.7	0	0.1
07.05.2024	0.3	0.8	-0.6	0	0.1
08.05.2024	0.3	0.8	-0.7	0	0.1
09.05.2024	0.3	0.5	-0.4	0	0.1
10.05.2024	0.3	0.4	-0.3	0	0.1
14.05.2024	0.2	0.6	-0.5	0	0.1

15.05.2024

0.3

0.4

-0.3

0

0.1

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

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