

# Historical cost data

**ISIN: DE000HD14PT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	1.3	1.3	-0.2	0	0.2
03.01.2024	1.4	0.6	0.6	0	0.2
11.01.2024	1.5	1.5	-0.2	0	0.2
16.01.2024	1.7	0.8	0.7	0	0.2
02.02.2024	1.9	1.2	0.4	0	0.2
05.03.2024	2	1.1	0.6	0	0.3
07.03.2024	1.8	1.2	0.4	0	0.2
16.04.2024	1.7	1.5	-0.1	0	0.2
30.04.2024	1.8	1.4	0.2	0	0.2
10.01.2024	1.5	0.6	0.6	0	0.2
12.01.2024	1.6	1.2	0.2	0	0.2
17.01.2024	2	1.6	0.1	0	0.3
18.01.2024	3	1.3	1.3	0	0.4
19.01.2024	2.3	2	0	0	0.3
23.01.2024	2	0.9	0.8	0	0.3
24.01.2024	1.9	0.8	0.8	0	0.2
25.01.2024	1.6	0.9	0.5	0	0.2
26.01.2024	1.7	1.5	0	0	0.2
30.01.2024	1.7	0.9	0.6	0	0.2
31.01.2024	1.8	0.8	0.8	0	0.2
01.02.2024	1.8	0.8	0.8	0	0.2
06.02.2024	2.3	1	1	0	0.3
07.02.2024	2	1.4	0.4	0	0.3
08.02.2024	2.1	1.6	0.2	0	0.3
09.02.2024	2	1.3	0.4	0	0.3
13.02.2024	1.8	0.8	0.8	0	0.2
14.02.2024	2.2	1.4	0.5	0	0.3
15.02.2024	1.8	1.4	0.2	0	0.2
16.02.2024	1.8	0.8	0.8	0	0.2
20.02.2024	1.8	0.8	0.8	0	0.2
21.02.2024	2.1	0.9	0.9	0	0.3

22.02.2024	2.3	1.3	0.7	0	0.3
23.02.2024	1.8	1.2	0.3	0	0.2
27.02.2024	2.1	1.7	0.1	0	0.3
28.02.2024	1.9	1.1	0.6	0	0.3
29.02.2024	2.1	1.3	0.5	0	0.3
01.03.2024	2.1	1.2	0.6	0	0.3
06.03.2024	2	1.3	0.5	0	0.3
08.03.2024	4.7	4.1	0.4	0	0.2
12.03.2024	2	1.4	0.4	0	0.3
13.03.2024	1.6	0.9	0.5	0	0.2
14.03.2024	1.6	1.1	0.4	0	0.2
15.03.2024	1.7	1.3	0.2	0	0.2
19.03.2024	1.9	1	0.6	0	0.2
20.03.2024	1.8	1.3	0.3	0	0.2
21.03.2024	1.8	2.3	-0.8	0	0.2
22.03.2024	1.6	1.2	0.2	0	0.2
26.03.2024	1.5	1.4	-0.1	0	0.2
27.03.2024	1.4	0.7	0.5	0	0.2
28.03.2024	1.3	1.6	-0.5	0	0.2
03.04.2024	1.4	1.3	-0.1	0	0.2
04.04.2024	3.6	3	0.4	0	0.2
05.04.2024	1.2	1	0	0	0.2
09.04.2024	1.2	0.6	0.5	0	0.2
10.04.2024	1.3	1.1	0.1	0	0.2
11.04.2024	1.3	0.8	0.4	0	0.2
12.04.2024	1.5	0.9	0.4	0	0.2
17.04.2024	6.1	5.3	0.5	0	0.3
18.04.2024	2.3	1.5	0.5	0	0.3
19.04.2024	1.9	1.9	-0.2	0	0.2
23.04.2024	1.8	1.1	0.5	0	0.2
24.04.2024	1.6	1.7	-0.3	0	0.2
26.04.2024	2.2	1	0.9	0	0.3

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

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