

# Historical cost data

**ISIN: DE000HD1PHH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	1.4	0.3	0.3	0	0.8
10.01.2024	0.8	0.6	-0.1	0	0.2
19.01.2024	0.6	0.4	0	0	0.2
24.01.2024	0.5	0.5	-0.1	0	0.2
31.01.2024	0.6	0.5	-0.1	0	0.2
06.02.2024	0.4	0.1	0.1	0	0.1
08.02.2024	0.4	0.4	0	0	0.1
14.02.2024	0.4	0.4	-0.1	0	0.1
21.02.2024	0.6	0.2	0.2	0	0.2
23.02.2024	0.5	0.5	-0.1	0	0.2
01.03.2024	0.6	1.4	-1	0	0.2
05.03.2024	0.7	0.2	0.2	0	0.2
13.03.2024	0.9	0.4	0.2	0	0.3
26.03.2024	0.6	0.4	0	0	0.2
27.03.2024	0.6	0.6	-0.2	0	0.2
03.04.2024	0.5	0.3	0	0	0.1
10.04.2024	0.7	0.2	0.2	0	0.2
11.04.2024	0.5	0.5	-0.2	0	0.1
18.04.2024	0.4	0.4	-0.2	0	0.1
30.04.2024	0.4	0.5	-0.2	0	0.1
03.05.2024	0.4	0.2	0.1	0	0.1
11.01.2024	1	0.4	0.4	0	0.3
12.01.2024	0.9	0.3	0.3	0	0.3
16.01.2024	0.9	1.6	-0.9	0	0.3
17.01.2024	0.7	0.5	-0.1	0	0.2
18.01.2024	0.6	0.2	0.2	0	0.2
23.01.2024	0.7	0.3	0.2	0	0.2
25.01.2024	0.7	0.8	-0.2	0	0.2
26.01.2024	0.5	0.8	-0.4	0	0.2
30.01.2024	0.5	0.2	0.2	0	0.1
01.02.2024	0.6	0.2	0.2	0	0.2

02.02.2024	0.6	0.2	0.1	0	0.2
07.02.2024	0.4	0.1	0.1	0	0.1
09.02.2024	0.5	0.2	0.2	0	0.1
13.02.2024	0.5	0.3	0	0	0.1
15.02.2024	0.4	0.2	0.1	0	0.1
16.02.2024	0.5	0.5	-0.1	0	0.1
20.02.2024	0.5	0.3	0	0	0.1
22.02.2024	0.5	0.2	0.1	0	0.2
27.02.2024	0.6	0.4	0.1	0	0.2
28.02.2024	0.6	0.7	-0.2	0	0.2
29.02.2024	0.6	0.3	0.1	0	0.2
06.03.2024	0.7	0.6	-0.1	0	0.2
07.03.2024	0.8	1.1	-0.5	0	0.3
08.03.2024	1	0.7	0	0	0.3
12.03.2024	1	0.7	0	0	0.3
14.03.2024	1.1	0.5	0.3	0	0.3
15.03.2024	0.8	0.5	0	0	0.2
19.03.2024	0.8	0.3	0.3	0	0.2
20.03.2024	0.7	0.2	0.2	0	0.2
21.03.2024	0.7	0.8	-0.3	0	0.2
22.03.2024	0.7	0.2	0.2	0	0.2
28.03.2024	0.6	0.7	-0.2	0	0.2
04.04.2024	0.6	0.7	-0.2	0	0.2
05.04.2024	0.7	0.9	-0.4	0	0.2
09.04.2024	0.7	0.2	0.2	0	0.2
12.04.2024	0.4	0.3	0	0	0.1
16.04.2024	0.3	0.3	0	0	0.1
17.04.2024	0.3	0.6	-0.3	0	0.1
19.04.2024	0.4	0.4	-0.2	0	0.1
23.04.2024	0.4	0.4	-0.2	0	0.1
24.04.2024	0.4	0.5	-0.2	0	0.1
25.04.2024	0.4	0.1	0.1	0	0.1
26.04.2024	0.4	0.3	0	0	0.1

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

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