

# Historical cost data

**ISIN: DE000HD1SF22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	2.2	1.1	1.1	0	0
11.01.2024	2.4	11.7	-9.5	0	0.2
18.01.2024	2.7	15.8	-13.6	0	0.4
13.02.2024	2.4	13.2	-11.1	0	0.3
12.01.2024	6.9	15.1	-8.7	0	0.5
16.01.2024	3	10.2	-7.8	0	0.7
17.01.2024	2.9	14.3	-12.1	0	0.6
19.01.2024	2.8	16.3	-14.1	0	0.6
23.01.2024	3.1	13.8	-11.2	0	0.5
24.01.2024	2.4	16	-13.9	0	0.3
25.01.2024	2.8	15.1	-12.7	0	0.4
26.01.2024	2.6	18.1	-16	0	0.5
30.01.2024	2.3	15.7	-13.8	0	0.5
31.01.2024	3.4	19	-16.1	0	0.5
01.02.2024	2.9	15	-12.7	0	0.6
02.02.2024	4.5	16.1	-12.2	0	0.6
06.02.2024	3	17.2	-14.5	0	0.4
07.02.2024	3.4	28.7	-25.7	0	0.3
08.02.2024	3.8	16.7	-13.6	0	0.7
09.02.2024	2.9	14.5	-12	0	0.4

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

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