

# Historical cost data

**ISIN: DE00HD1SSU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	-93.3	3.3	-96.7	0	0
12.01.2024	2.7	11.2	-10.4	0	1.9
09.04.2024	0.4	0.8	-0.7	0	0.3
12.04.2024	0.4	0.2	-0.1	0	0.3
03.05.2024	1	1.6	-1.4	0	0.8
30.04.2024	0.6	1.4	-1.3	0	0.5
16.01.2024	1.8	13.3	-12.7	0	1.2
17.01.2024	1.5	6.5	-6.1	0	1.1
18.01.2024	5.9	32	-29.3	0	3.2
19.01.2024	1.3	6.6	-6.2	0	1
23.01.2024	0.7	2.6	-2.5	0	0.5
24.01.2024	0.7	2.6	-2.4	0	0.5
25.01.2024	0.5	1.7	-1.5	0	0.4
26.01.2024	0.5	1.4	-1.3	0	0.4
30.01.2024	0.6	2.3	-2.1	0	0.5
31.01.2024	0.5	1.3	-1.2	0	0.4
01.02.2024	0.8	2.1	-1.9	0	0.6
02.02.2024	0.9	2	-1.8	0	0.7
06.02.2024	0.6	1.1	-1	0	0.4
07.02.2024	0.5	1.2	-1.1	0	0.4
08.02.2024	0.4	1.1	-1	0	0.3
09.02.2024	0.4	0.4	-0.3	0	0.3
13.02.2024	0.4	0.7	-0.6	0	0.3
14.02.2024	0.5	0.6	-0.5	0	0.4
15.02.2024	0.5	1.5	-1.4	0	0.4
16.02.2024	0.4	0.1	0	0	0.3
20.02.2024	0.5	4.5	-4.4	0	0.4
21.02.2024	0.6	1.5	-1.4	0	0.4
22.02.2024	0.7	2.2	-2	0	0.5
23.02.2024	0.4	0.2	-0.1	0	0.3
27.02.2024	0.4	0.7	-0.6	0	0.3

28.02.2024	0.4	1.1	-1	0	0.3
29.02.2024	0.4	1.2	-1.1	0	0.3
01.03.2024	0.4	0.9	-0.8	0	0.3
05.03.2024	0.3	0.5	-0.4	0	0.2
06.03.2024	0.4	0.9	-0.8	0	0.3
07.03.2024	0.4	0.7	-0.6	0	0.3
08.03.2024	0.3	0.5	-0.4	0	0.3
12.03.2024	0.4	1.4	-1.3	0	0.3
13.03.2024	0.3	0.8	-0.8	0	0.3
14.03.2024	0.4	0.6	-0.5	0	0.3
15.03.2024	0.4	0.3	-0.2	0	0.3
19.03.2024	0.4	1.4	-1.3	0	0.3
20.03.2024	0.4	0.9	-0.8	0	0.3
21.03.2024	0.4	0.7	-0.7	0	0.3
22.03.2024	0.3	0.3	-0.2	0	0.2
26.03.2024	0.3	0.8	-0.7	0	0.3
27.03.2024	0.3	0.9	-0.8	0	0.2
28.03.2024	0.4	0.4	-0.3	0	0.3
03.04.2024	0.4	0	0	0	0.3
04.04.2024	0.4	0.8	-0.7	0	0.3
05.04.2024	0.3	0.2	-0.2	0	0.3
10.04.2024	0.4	1.1	-1	0	0.3
11.04.2024	0.4	0.7	-0.6	0	0.3
16.04.2024	0.4	0.9	-0.8	0	0.3
17.04.2024	0.6	1.8	-1.7	0	0.5
18.04.2024	0.6	2.2	-2.1	0	0.5
19.04.2024	0.7	1.8	-1.6	0	0.6
23.04.2024	3.5	21.9	-20.5	0	2.2
24.04.2024	0.9	3.5	-3.3	0	0.7
26.04.2024	1.6	4.9	-4.5	0	1.2

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

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