

# Historical cost data

**ISIN: DE000HD1SY37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	20.6	49.9	-30.3	0	0.9
12.01.2024	1.6	5.4	-4.2	0	0.4
17.01.2024	1.9	5	-3.6	0	0.5
23.01.2024	1.8	6.1	-4.8	0	0.4
09.02.2024	0.6	1.5	-1.1	0	0.2
13.02.2024	0.5	1.1	-0.7	0	0.1
20.02.2024	1.1	0.5	0.4	0	0.2
21.02.2024	0.7	1.6	-1.1	0	0.2
29.02.2024	0.6	0.9	-0.5	0	0.1
01.03.2024	0.5	0.9	-0.5	0	0.1
06.03.2024	0.5	1.1	-0.6	0	0.1
07.03.2024	0.5	0.5	-0.1	0	0.1
21.03.2024	0.5	0.9	-0.5	0	0.1
27.03.2024	0.5	0.7	-0.4	0	0.1
10.04.2024	0.4	0.8	-0.5	0	0.1
11.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.4	0.6	-0.3	0	0.1
24.04.2024	0.5	1.1	-0.7	0	0.1
30.04.2024	0.5	1.6	-1.3	0	0.1
07.05.2024	0.4	0.5	-0.2	0	0.1
10.05.2024	0.4	0.4	-0.1	0	0.1
16.01.2024	2.9	3	-0.6	0	0.4
18.01.2024	2.6	8.8	-6.8	0	0.6
19.01.2024	1.9	5.5	-4	0	0.5
24.01.2024	1.6	6	-4.8	0	0.4
25.01.2024	1.2	4.1	-3.1	0	0.3
26.01.2024	2.2	4.6	-2.7	0	0.3
30.01.2024	1.9	3.8	-2.1	0	0.3
31.01.2024	1.8	3.5	-2	0	0.3
01.02.2024	2.7	4.9	-2.6	0	0.4
02.02.2024	1.4	4.5	-3.5	0	0.3

06.02.2024	0.6	1.4	-0.9	0	0.2
07.02.2024	0.7	1.6	-1.1	0	0.2
08.02.2024	0.6	1.5	-1	0	0.2
14.02.2024	0.6	1.5	-1.1	0	0.2
15.02.2024	0.6	2.2	-1.7	0	0.2
16.02.2024	0.7	1.3	-0.8	0	0.2
22.02.2024	0.7	1.6	-1.1	0	0.2
23.02.2024	0.6	1.1	-0.7	0	0.1
27.02.2024	0.5	1.3	-0.9	0	0.1
28.02.2024	0.5	0.8	-0.4	0	0.1
05.03.2024	0.5	0.6	-0.3	0	0.1
08.03.2024	0.5	1	-0.6	0	0.1
12.03.2024	0.6	0.8	-0.3	0	0.2
13.03.2024	0.5	0.7	-0.3	0	0.1
14.03.2024	0.5	0.6	-0.3	0	0.1
15.03.2024	0.5	0.9	-0.5	0	0.1
19.03.2024	0.5	0.9	-0.5	0	0.1
20.03.2024	0.5	0.6	-0.2	0	0.1
22.03.2024	0.5	0.6	-0.3	0	0.1
26.03.2024	0.5	1	-0.6	0	0.1
28.03.2024	0.5	0.6	-0.2	0	0.1
03.04.2024	0.5	0.4	-0.1	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.4	0.6	-0.3	0	0.1
12.04.2024	0.4	0.4	-0.1	0	0.1
16.04.2024	0.4	0.5	-0.2	0	0.1
18.04.2024	0.4	1.2	-0.9	0	0.1
19.04.2024	0.4	0.8	-0.4	0	0.1
23.04.2024	0.6	1.5	-1.1	0	0.1
26.04.2024	0.7	1.8	-1.3	0	0.2
03.05.2024	0.5	0.6	-0.3	0	0.1
08.05.2024	0.4	0.6	-0.3	0	0.1
09.05.2024	0.4	0.6	-0.3	0	0.1

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

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