

# Historical cost data

**ISIN: DE000HD1VTF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	87.4	139.3	-54.4	0	2.4
08.02.2024	1	4.7	-3.8	0	0.1
16.02.2024	0.9	3.5	-2.7	0	0.1
06.03.2024	0.8	2.9	-2.2	0	0.1
08.03.2024	0.7	3.3	-2.6	0	0.1
30.04.2024	0.9	3.5	-2.7	0	0.1
09.02.2024	1	4.4	-3.5	0	0.1
13.02.2024	1	4.3	-3.4	0	0.1
14.02.2024	1	4.2	-3.2	0	0.1
15.02.2024	1	3.8	-2.9	0	0.1
20.02.2024	0.9	3.3	-2.5	0	0.1
21.02.2024	0.9	3.6	-2.8	0	0.1
22.02.2024	0.9	3.5	-2.7	0	0.1
23.02.2024	0.8	2.8	-2.1	0	0.1
27.02.2024	0.9	3.5	-2.7	0	0.1
28.02.2024	0.9	3.3	-2.5	0	0.1
29.02.2024	0.9	3.7	-2.9	0	0.1
01.03.2024	0.9	2.9	-2.2	0	0.1
05.03.2024	0.9	3.7	-2.9	0	0.1
07.03.2024	0.7	3	-2.4	0	0.1
12.03.2024	0.7	3.2	-2.5	0	0.1
13.03.2024	0.7	2.8	-2.1	0	0.1
14.03.2024	0.7	2.4	-1.8	0	0.1
15.03.2024	0.9	3.1	-2.3	0	0.1
19.03.2024	0.9	3.4	-2.6	0	0.1
20.03.2024	0.9	3.7	-2.9	0	0.1
21.03.2024	0.8	2.8	-2.1	0	0.1
22.03.2024	0.7	2.9	-2.2	0	0.1
26.03.2024	0.8	3	-2.3	0	0.1
27.03.2024	0.8	3.4	-2.7	0	0.1
28.03.2024	0.7	2.3	-1.6	0	0.1

03.04.2024	0.8	3.1	-2.3	0	0.1
04.04.2024	0.7	2.7	-2	0	0.1
05.04.2024	0.8	3	-2.3	0	0.1
09.04.2024	0.8	3.5	-2.7	0	0.1
10.04.2024	0.8	3.3	-2.5	0	0.1
11.04.2024	0.8	2.9	-2.1	0	0.1
12.04.2024	0.9	4	-3.2	0	0.1
16.04.2024	1.1	4.5	-3.5	0	0.1
17.04.2024	1	3.4	-2.5	0	0.1
18.04.2024	1	3.5	-2.6	0	0.1
19.04.2024	0.9	3.5	-2.6	0	0.1
23.04.2024	0.9	3.1	-2.2	0	0.1
24.04.2024	1	3.8	-2.9	0	0.1
26.04.2024	0.9	3.6	-2.8	0	0.1

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

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