

# Historical cost data

**ISIN: DE000HD1XMD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	10.9	24.4	-14	0	0.5
28.02.2024	2.2	14.5	-12.6	0	0.2
29.02.2024	3.5	25	-21.8	0	0.3
01.03.2024	2.9	18.1	-15.5	0	0.3
08.03.2024	1.5	9.3	-8	0	0.2
19.03.2024	1.5	9.9	-8.6	0	0.2
21.03.2024	1.2	7.4	-6.3	0	0.1
22.03.2024	1	6.1	-5.3	0	0.1
26.03.2024	0.9	5.7	-4.9	0	0.1
27.03.2024	0.9	5.7	-4.9	0	0.1
04.04.2024	0.9	4.9	-4.2	0	0.1
12.04.2024	0.9	5.7	-4.9	0	0.1
16.04.2024	0.9	5	-4.2	0	0.1
18.04.2024	0.7	3.9	-3.3	0	0.1
30.04.2024	0.3	1.5	-1.2	0	0
03.05.2024	0.3	1.4	-1	0	0
07.05.2024	0.3	1.4	-1.1	0	0
08.05.2024	0.3	1.2	-0.9	0	0
10.05.2024	0.3	1.1	-0.8	0	0
05.03.2024	2.1	14.8	-13	0	0.2
06.03.2024	1.8	11.2	-9.6	0	0.2
07.03.2024	2.3	15.1	-13	0	0.2
12.03.2024	2	12.9	-11.1	0	0.2
13.03.2024	1.4	9.4	-8.1	0	0.1
14.03.2024	1.4	9	-7.7	0	0.1
15.03.2024	1.3	7.1	-5.9	0	0.1
20.03.2024	2.3	14.5	-12.4	0	0.2
28.03.2024	1.1	6.3	-5.3	0	0.1
03.04.2024	0.9	5.2	-4.4	0	0.1
05.04.2024	0.8	4.4	-3.7	0	0.1
09.04.2024	0.7	4.6	-4	0	0.1

10.04.2024	0.7	4.4	-3.7	0	0.1
11.04.2024	0.8	4.6	-3.8	0	0.1
17.04.2024	0.8	4.7	-4	0	0.1
19.04.2024	0.7	4.4	-3.8	0	0.1
23.04.2024	0.7	3.9	-3.3	0	0.1
24.04.2024	0.7	4.8	-4.2	0	0.1
26.04.2024	0.6	3.2	-2.7	0	0.1
09.05.2024	0.3	1.2	-0.9	0	0

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

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