

# Historical cost data

**ISIN: DE000HD1XQ30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1	0.3	0	0	0.7
28.02.2024	5.8	18.9	-14.1	0	1
29.02.2024	10.4	21.7	-12	0	0.6
01.03.2024	12.3	22.9	-11.3	0	0.7
05.03.2024	11	20	-9.7	0	0.7
07.03.2024	7.5	10.6	-3.6	0	0.5
13.03.2024	3.8	6.1	-2.6	0	0.3
14.03.2024	3.3	7.3	-4.2	0	0.2
15.03.2024	4	6.4	-2.7	0	0.3
19.03.2024	2.9	4.4	-1.7	0	0.2
20.03.2024	2.6	5.1	-2.7	0	0.2
21.03.2024	2.7	3.6	-1.1	0	0.2
22.03.2024	2.1	2.8	-0.8	0	0.2
26.03.2024	1.7	2	-0.4	0	0.1
28.03.2024	1.5	2.9	-1.5	0	0.1
03.04.2024	1.5	1.8	-0.5	0	0.1
09.04.2024	1.3	1.9	-0.7	0	0.1
10.04.2024	1.4	2.4	-1.1	0	0.1
11.04.2024	1.4	1.1	0.1	0	0.1
16.04.2024	1.6	2.3	-0.9	0	0.1
17.04.2024	1.9	2.1	-0.3	0	0.1
18.04.2024	1.7	3.5	-1.9	0	0.1
19.04.2024	1.5	2.4	-1	0	0.1
23.04.2024	1.2	1.7	-0.5	0	0.1
24.04.2024	1.1	1	0.1	0	0.1
26.04.2024	1.1	1.6	-0.5	0	0.1
30.04.2024	1	1.3	-0.4	0	0.1
03.05.2024	1.3	1.6	-0.4	0	0.1
06.03.2024	10.3	21.2	-11.5	0	0.6
08.03.2024	5.5	10.6	-5.5	0	0.4
12.03.2024	4.9	8.9	-4.3	0	0.3

27.03.2024	1.6	2	-0.5	0	0.1
04.04.2024	1.3	2.3	-1.1	0	0.1
05.04.2024	1.2	1.4	-0.3	0	0.1
12.04.2024	1.7	2.5	-0.9	0	0.1

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

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