

# Historical cost data

**ISIN: DE000HD1XWW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	14.2	23.9	-10.4	0	0.7
05.03.2024	3.3	8.6	-6.4	0	1
21.03.2024	0.7	1.6	-1.1	0	0.2
15.05.2024	0.6	0.8	-0.4	0	0.2
06.03.2024	2.3	4.4	-2.9	0	0.7
07.03.2024	2.1	3.4	-2.1	0	0.7
08.03.2024	1.7	3.4	-2.3	0	0.6
12.03.2024	1.3	2.3	-1.4	0	0.4
13.03.2024	0.9	1.7	-1.1	0	0.3
14.03.2024	0.8	1.8	-1.3	0	0.3
15.03.2024	0.9	2.2	-1.7	0	0.3
19.03.2024	0.8	1.6	-1.1	0	0.3
20.03.2024	0.7	1.1	-0.7	0	0.2
22.03.2024	0.6	1.2	-0.8	0	0.2
26.03.2024	0.6	1	-0.7	0	0.2
27.03.2024	0.5	1	-0.7	0	0.2
28.03.2024	0.5	0.9	-0.6	0	0.2
03.04.2024	0.6	1.2	-0.8	0	0.2
04.04.2024	0.6	1	-0.6	0	0.2
05.04.2024	0.6	1.3	-0.9	0	0.2
09.04.2024	0.8	1.2	-0.6	0	0.3
10.04.2024	1	1.8	-1.1	0	0.3
11.04.2024	1	2.2	-1.5	0	0.4
12.04.2024	1.4	2.4	-1.5	0	0.5
16.04.2024	1.1	2.7	-2	0	0.4
17.04.2024	1.6	2	-1	0	0.5
18.04.2024	1.2	1.6	-0.8	0	0.4
19.04.2024	1.2	1.9	-1.1	0	0.4
23.04.2024	0.9	1.6	-1	0	0.3
24.04.2024	0.8	1.1	-0.6	0	0.3
26.04.2024	1.2	1.8	-1	0	0.4

30.04.2024	0.9	1.5	-0.9	0	0.3
03.05.2024	0.9	1.2	-0.6	0	0.3
07.05.2024	0.8	1.7	-1.1	0	0.3
08.05.2024	0.7	1.2	-0.8	0	0.2
09.05.2024	0.7	1	-0.6	0	0.2
10.05.2024	0.6	1	-0.6	0	0.2
14.05.2024	0.6	1	-0.6	0	0.2

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

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