

# Historical cost data

**ISIN: DE000HD1ZLT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	2.1	1	1	0	0
22.01.2024	0.7	11.3	-10.7	0	0
07.05.2024	1	6.1	-5.2	0	0.1
29.01.2024	0.6	0.3	0.3	0	0.1
05.02.2024	0.6	2.9	-2.3	0	0.1
08.02.2024	0.6	2.9	-2.3	0	0.1
09.02.2024	0.7	3.1	-2.5	0	0.1
13.02.2024	0.7	3	-2.4	0	0.1
14.02.2024	0.6	3.2	-2.6	0	0.1
15.02.2024	0.7	3.1	-2.6	0	0.1
16.02.2024	0.6	3.1	-2.6	0	0.1
20.02.2024	0.6	3	-2.5	0	0.1
21.02.2024	0.6	3.2	-2.7	0	0.1
22.02.2024	0.7	3	-2.4	0	0.1
23.02.2024	0.6	3.2	-2.6	0	0.1
27.02.2024	0.6	3	-2.5	0	0.1
28.02.2024	1.8	3.6	-1.9	0	0.1
29.02.2024	1.8	3.6	-1.9	0	0.1
01.03.2024	1.8	3.7	-2	0	0.1
05.03.2024	1.8	3.9	-2.3	0	0.1
06.03.2024	1.8	3.5	-1.8	0	0.1
07.03.2024	1.8	3.8	-2.1	0	0.1
08.03.2024	1.8	3.8	-2.1	0	0.1
12.03.2024	1.7	3.7	-2.1	0	0.1
13.03.2024	1.7	3.8	-2.1	0	0.1
14.03.2024	1.9	3.9	-2.2	0	0.1
15.03.2024	1.8	3.7	-2	0	0.1
19.03.2024	1.8	3.8	-2.1	0	0.1
20.03.2024	1.7	3.7	-2.1	0	0.1
21.03.2024	1.8	3.8	-2.1	0	0.1
22.03.2024	1.7	3.7	-2	0	0.1

26.03.2024	1.8	3.6	-1.9	0	0.1
27.03.2024	1.7	3.6	-2	0	0.1
28.03.2024	1.8	3.6	-1.9	0	0.1
02.04.2024	2.2	1.1	1.1	0	0.1
03.04.2024	1.8	3.8	-2.1	0	0.1
04.04.2024	1.4	3.4	-2.1	0	0.1
05.04.2024	1.4	3.4	-2.1	0	0.1
09.04.2024	1.4	3.3	-2	0	0.1
10.04.2024	1.4	3.2	-1.9	0	0.1
11.04.2024	1.5	3.8	-2.4	0	0.1
12.04.2024	1.4	3.7	-2.4	0	0.1
16.04.2024	0.5	3.2	-2.7	0	0.1
17.04.2024	0.6	3.3	-2.8	0	0.1
18.04.2024	0.6	3.1	-2.7	0	0.1
19.04.2024	0.6	3.1	-2.6	0	0.1
23.04.2024	0.5	3.8	-3.4	0	0.1
24.04.2024	0.5	3.7	-3.3	0	0.1
26.04.2024	1.1	5.9	-4.9	0	0.1
30.04.2024	1	5.3	-4.4	0	0.1
03.05.2024	0.9	5.8	-5	0	0.1

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

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