

# Historical cost data

**ISIN: DE000HD203H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	16.5	34.5	-18.7	0	0.8
08.02.2024	0.8	0.9	-0.3	0	0.2
27.02.2024	0.6	1.5	-1	0	0.2
03.04.2024	0.7	1.7	-1.1	0	0.2
05.04.2024	0.7	1.6	-1.1	0	0.2
09.04.2024	1	2.7	-2	0	0.3
11.04.2024	1.4	3.6	-2.6	0	0.4
17.04.2024	2	5.7	-4.2	0	0.5
16.04.2024	2.3	6.8	-5.1	0	0.6
09.02.2024	0.8	0.3	0.3	0	0.2
13.02.2024	0.7	1.7	-1.2	0	0.2
14.02.2024	0.8	1.9	-1.3	0	0.2
15.02.2024	0.7	2.5	-2	0	0.2
16.02.2024	0.6	1.2	-0.8	0	0.2
20.02.2024	1.2	2.3	-1.3	0	0.2
21.02.2024	1.3	3.8	-2.9	0	0.3
22.02.2024	1.7	3.8	-2.5	0	0.4
23.02.2024	0.5	1.2	-0.8	0	0.1
28.02.2024	0.6	1.6	-1.1	0	0.2
29.02.2024	0.7	1.4	-0.9	0	0.2
01.03.2024	0.4	1	-0.7	0	0.1
05.03.2024	0.3	0.5	-0.3	0	0.1
06.03.2024	0.3	0.6	-0.4	0	0.1
07.03.2024	0.3	0.3	-0.1	0	0.1
08.03.2024	0.3	0.4	-0.2	0	0.1
12.03.2024	0.3	0.8	-0.5	0	0.1
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.4	0.7	-0.4	0	0.1
15.03.2024	0.4	0.8	-0.5	0	0.1
19.03.2024	0.4	0.9	-0.6	0	0.1
20.03.2024	0.6	1.2	-0.8	0	0.2

21.03.2024	0.6	1.5	-1.1	0	0.2
22.03.2024	0.6	0.8	-0.4	0	0.1
26.03.2024	0.6	1.5	-1.1	0	0.2
27.03.2024	0.6	1.2	-0.8	0	0.1
28.03.2024	0.6	1.5	-1	0	0.2
04.04.2024	0.6	1.4	-0.9	0	0.2
10.04.2024	1.2	2.6	-1.7	0	0.3
12.04.2024	1	2.5	-1.8	0	0.3

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

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