

# Historical cost data

**ISIN: DE000HD22RF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	3.8	16.4	-14	0	1.4
08.02.2024	0.7	1.8	-1.5	0	0.3
05.04.2024	0.3	0.3	-0.1	0	0.1
09.05.2024	0.3	0.6	-0.4	0	0.1
09.02.2024	0.6	1.6	-1.3	0	0.3
13.02.2024	0.6	1.3	-1	0	0.2
14.02.2024	0.7	1.9	-1.6	0	0.3
15.02.2024	0.6	1.8	-1.5	0	0.3
16.02.2024	0.6	1.1	-0.8	0	0.2
20.02.2024	0.5	1.3	-1	0	0.2
21.02.2024	0.5	1.3	-1	0	0.2
22.02.2024	0.5	1.5	-1.2	0	0.2
23.02.2024	0.4	0.6	-0.4	0	0.2
27.02.2024	0.4	0.9	-0.7	0	0.2
28.02.2024	0.4	1	-0.8	0	0.2
29.02.2024	0.4	0.9	-0.7	0	0.2
01.03.2024	0.4	0.6	-0.4	0	0.2
05.03.2024	0.4	0.6	-0.4	0	0.2
06.03.2024	0.4	0.7	-0.5	0	0.2
07.03.2024	0.4	0.4	-0.2	0	0.2
08.03.2024	0.3	0.5	-0.3	0	0.2
12.03.2024	0.4	0.7	-0.5	0	0.2
13.03.2024	0.3	0.7	-0.5	0	0.2
14.03.2024	0.3	0.5	-0.4	0	0.1
15.03.2024	0.3	0.4	-0.2	0	0.1
19.03.2024	0.3	0.3	-0.1	0	0.2
20.03.2024	0.3	0.8	-0.6	0	0.1
21.03.2024	0.3	0.8	-0.6	0	0.1
22.03.2024	0.3	0.4	-0.2	0	0.1
26.03.2024	0.3	0.5	-0.4	0	0.1
27.03.2024	0.3	0.8	-0.6	0	0.1

28.03.2024	0.3	0.7	-0.6	0	0.1
03.04.2024	0.3	0.3	-0.2	0	0.1
04.04.2024	0.3	0.5	-0.3	0	0.1
09.04.2024	0.3	0.7	-0.5	0	0.1
10.04.2024	0.3	0.4	-0.2	0	0.2
11.04.2024	0.3	0.3	-0.2	0	0.2
12.04.2024	0.4	0.2	0	0	0.2
16.04.2024	0.3	0.5	-0.3	0	0.2
17.04.2024	0.4	0.1	0.1	0	0.2
18.04.2024	0.4	0.4	-0.2	0	0.2
19.04.2024	0.4	0.5	-0.3	0	0.2
23.04.2024	0.4	0.8	-0.6	0	0.2
24.04.2024	0.3	0.9	-0.7	0	0.1
26.04.2024	0.4	0.3	-0.1	0	0.2
30.04.2024	0.3	0.4	-0.2	0	0.1
03.05.2024	0.4	0.5	-0.2	0	0.2
07.05.2024	0.3	0.5	-0.3	0	0.2
08.05.2024	0.3	0.7	-0.5	0	0.1

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

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