

# Historical cost data

**ISIN: DE000HD22XG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	12.7	51.1	-43.8	0	5.5
08.02.2024	0.8	2.9	-2.7	0	0.6
19.04.2024	2.7	12.2	-11.4	0	1.9
09.02.2024	0.7	1.5	-1.3	0	0.6
13.02.2024	0.6	1.3	-1.2	0	0.4
14.02.2024	1	2.8	-2.6	0	0.7
15.02.2024	0.9	4.4	-4.2	0	0.7
16.02.2024	0.8	1.6	-1.4	0	0.6
20.02.2024	1	9.8	-9.5	0	0.7
21.02.2024	1.4	6.5	-6.1	0	1
22.02.2024	2	11	-10.4	0	1.4
23.02.2024	0.7	1.4	-1.2	0	0.6
27.02.2024	0.6	1.8	-1.7	0	0.5
28.02.2024	0.6	2.5	-2.4	0	0.5
29.02.2024	0.7	2.9	-2.7	0	0.5
01.03.2024	0.6	2.2	-2	0	0.5
05.03.2024	0.5	1	-0.9	0	0.4
06.03.2024	0.7	2.3	-2.2	0	0.5
07.03.2024	0.6	1.1	-1	0	0.5
08.03.2024	0.5	0.7	-0.6	0	0.4
12.03.2024	0.7	2.4	-2.3	0	0.5
13.03.2024	0.5	1.4	-1.3	0	0.4
14.03.2024	0.6	1	-0.9	0	0.5
15.03.2024	0.6	0.8	-0.7	0	0.5
19.03.2024	0.6	2.6	-2.4	0	0.5
20.03.2024	0.8	2.1	-1.9	0	0.6
21.03.2024	0.6	1.5	-1.4	0	0.5
22.03.2024	0.4	0.7	-0.6	0	0.3
26.03.2024	0.5	1.5	-1.4	0	0.4
27.03.2024	0.5	1.6	-1.5	0	0.4
28.03.2024	0.6	1.2	-1.1	0	0.4

03.04.2024	0.7	0.5	-0.4	0	0.6
04.04.2024	0.6	1.1	-1	0	0.4
05.04.2024	0.5	0.3	-0.2	0	0.4
09.04.2024	0.6	1.7	-1.6	0	0.5
10.04.2024	0.7	2.6	-2.5	0	0.6
11.04.2024	0.8	2.4	-2.2	0	0.6
12.04.2024	0.7	1.2	-1.1	0	0.5
16.04.2024	0.8	2.5	-2.3	0	0.6
17.04.2024	1.5	7.1	-6.7	0	1.1
18.04.2024	1.9	9.3	-8.8	0	1.3

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

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