

# Historical cost data

**ISIN: DE000HD22XH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	17.1	55.3	-45.2	0	7.1
08.02.2024	0.8	2.9	-2.7	0	0.6
13.02.2024	0.6	1.4	-1.2	0	0.4
15.02.2024	1	4.6	-4.3	0	0.7
21.02.2024	1.4	6.7	-6.3	0	1.1
22.02.2024	2.1	11.5	-10.9	0	1.5
23.02.2024	0.7	1.5	-1.3	0	0.6
27.02.2024	0.6	1.9	-1.7	0	0.5
29.02.2024	0.7	3	-2.8	0	0.6
01.03.2024	0.7	2.2	-2.1	0	0.5
08.03.2024	0.5	0.7	-0.6	0	0.4
12.03.2024	0.7	2.5	-2.3	0	0.5
21.03.2024	0.7	1.5	-1.3	0	0.5
03.04.2024	0.7	0.5	-0.3	0	0.6
04.04.2024	0.6	1.1	-1	0	0.4
05.04.2024	0.5	0.4	-0.2	0	0.4
09.04.2024	0.6	1.8	-1.7	0	0.5
16.04.2024	0.8	2.8	-2.6	0	0.6
18.04.2024	1.9	10.2	-9.6	0	1.4
09.02.2024	0.7	1.6	-1.4	0	0.6
14.02.2024	1	2.9	-2.7	0	0.7
16.02.2024	0.8	1.7	-1.5	0	0.6
20.02.2024	1	9.8	-9.5	0	0.7
28.02.2024	0.6	2.6	-2.4	0	0.5
05.03.2024	0.5	1	-0.9	0	0.4
06.03.2024	0.7	2.4	-2.2	0	0.6
07.03.2024	0.6	1.2	-1	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	0.9	-0.8	0	0.5
19.03.2024	0.6	2.5	-2.4	0	0.5

20.03.2024	0.8	2.1	-2	0	0.6
22.03.2024	0.4	0.8	-0.7	0	0.3
26.03.2024	0.5	1.6	-1.4	0	0.4
27.03.2024	0.5	1.7	-1.6	0	0.4
28.03.2024	0.6	1.1	-1	0	0.4
10.04.2024	0.7	2.7	-2.6	0	0.6
11.04.2024	0.8	2.5	-2.3	0	0.6
12.04.2024	0.7	1.3	-1.1	0	0.6
17.04.2024	1.6	7.5	-7.1	0	1.1

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

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