

# Historical cost data

**ISIN: DE000HD22YX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	-66.7	16.7	-83.3	0	0
08.02.2024	1.3	4.8	-4.1	0	0.6
09.02.2024	1.2	3.8	-3.1	0	0.6
13.02.2024	1	3	-2.5	0	0.5
14.02.2024	1.6	4.9	-4.1	0	0.8
15.02.2024	1.5	6.5	-5.7	0	0.7
16.02.2024	1.2	3.5	-2.9	0	0.6
20.02.2024	1.2	1.3	-0.7	0	0.6
22.02.2024	1.7	6.6	-5.7	0	0.8
23.02.2024	1	2.5	-2	0	0.5
28.02.2024	0.9	3.6	-3.1	0	0.5
29.02.2024	0.9	4	-3.5	0	0.4
05.03.2024	0.8	2.5	-2.1	0	0.4
06.03.2024	0.9	3.3	-2.8	0	0.4
08.03.2024	0.7	2.1	-1.8	0	0.4
13.03.2024	0.7	2.6	-2.3	0	0.3
14.03.2024	0.7	2.5	-2.2	0	0.3
15.03.2024	0.7	2.5	-2.1	0	0.4
19.03.2024	0.7	3.6	-3.2	0	0.3
20.03.2024	0.7	2.9	-2.5	0	0.4
21.03.2024	0.7	3	-2.7	0	0.3
22.03.2024	0.5	1.3	-1	0	0.3
26.03.2024	0.6	1.1	-0.8	0	0.3
28.03.2024	0.6	2.5	-2.1	0	0.3
03.04.2024	0.7	2.5	-2.1	0	0.3
04.04.2024	0.6	2.1	-1.8	0	0.3
05.04.2024	0.6	2.1	-1.8	0	0.3
09.04.2024	0.6	2.2	-1.9	0	0.3
10.04.2024	0.7	2.7	-2.4	0	0.4
11.04.2024	0.8	2.1	-1.7	0	0.4
12.04.2024	0.8	1.9	-1.5	0	0.4

16.04.2024	0.9	2.8	-2.4	0	0.4
17.04.2024	1.3	4	-3.3	0	0.7
18.04.2024	1.4	4.7	-4	0	0.7
19.04.2024	1.3	4.4	-3.7	0	0.7
23.04.2024	2.6	12.1	-10.7	0	1.2
03.05.2024	1.6	5.3	-4.5	0	0.8
08.05.2024	0.8	2.8	-2.4	0	0.4
09.05.2024	0.8	3.1	-2.7	0	0.4
10.05.2024	0.7	2.5	-2.1	0	0.4
07.05.2024	0.9	2.3	-1.9	0	0.4
21.02.2024	1.5	5.2	-4.5	0	0.7
27.02.2024	0.9	3.5	-3	0	0.4
01.03.2024	0.9	3.1	-2.6	0	0.4
07.03.2024	0.8	2.5	-2.1	0	0.4
12.03.2024	0.8	3	-2.6	0	0.4
27.03.2024	0.6	2.3	-2	0	0.3
24.04.2024	1.2	2.6	-2	0	0.6
26.04.2024	2.1	6	-4.9	0	1
30.04.2024	1	3.5	-3	0	0.5

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

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