

# Historical cost data

**ISIN: DE000HD232D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	-100	-100	0	0	0
08.02.2024	1.2	7.8	-6.9	0	0.2
17.04.2024	0.6	1.8	-1.4	0	0.1
16.05.2024	0.5	0.6	-0.2	0	0.1
09.02.2024	1	6.4	-5.6	0	0.2
13.02.2024	0.8	4	-3.3	0	0.2
14.02.2024	1.1	6.3	-5.4	0	0.2
15.02.2024	0.9	5.1	-4.4	0	0.2
16.02.2024	0.9	4.5	-3.9	0	0.2
20.02.2024	0.7	3.5	-2.9	0	0.1
21.02.2024	1.3	7.7	-6.6	0	0.3
22.02.2024	1.5	9.2	-8	0	0.3
23.02.2024	0.9	4.8	-4.1	0	0.2
27.02.2024	0.7	3.5	-2.9	0	0.1
28.02.2024	0.7	3.2	-2.6	0	0.1
29.02.2024	0.8	4.5	-3.8	0	0.2
01.03.2024	0.9	4.5	-3.8	0	0.2
05.03.2024	0.6	3	-2.6	0	0.1
06.03.2024	0.8	2.3	-1.7	0	0.2
07.03.2024	0.7	2.1	-1.6	0	0.1
08.03.2024	0.6	1.7	-1.2	0	0.1
12.03.2024	1	3.1	-2.3	0	0.2
13.03.2024	0.8	2.8	-2.2	0	0.2
14.03.2024	0.9	2.7	-2	0	0.2
15.03.2024	0.9	3.6	-2.8	0	0.2
19.03.2024	1.2	4	-3	0	0.2
20.03.2024	1.1	4	-3.1	0	0.2
21.03.2024	1.2	4.2	-3.3	0	0.2
22.03.2024	0.7	2.2	-1.6	0	0.1
26.03.2024	0.7	1.9	-1.4	0	0.1
27.03.2024	0.7	1.9	-1.4	0	0.1

28.03.2024	0.8	2.5	-1.9	0	0.2
03.04.2024	0.8	2.4	-1.8	0	0.2
04.04.2024	0.8	2.4	-1.7	0	0.2
05.04.2024	0.7	2.2	-1.6	0	0.2
09.04.2024	0.7	2.3	-1.7	0	0.1
10.04.2024	0.8	2.6	-1.9	0	0.2
11.04.2024	0.7	2.1	-1.6	0	0.1
12.04.2024	0.7	2	-1.4	0	0.2
16.04.2024	0.5	2	-1.6	0	0.1
18.04.2024	0.7	2.3	-1.7	0	0.2
19.04.2024	1.4	4.8	-3.7	0	0.3
23.04.2024	12.1	42.4	-31.7	0	1.3
24.04.2024	3.2	10.2	-7.5	0	0.5
26.04.2024	1	1.7	-0.9	0	0.1
30.04.2024	0.8	1	-0.3	0	0.1
03.05.2024	1	1	-0.1	0	0.2
07.05.2024	0.9	1.2	-0.4	0	0.1
08.05.2024	0.7	0.6	0	0	0.1
09.05.2024	0.8	0.8	-0.2	0	0.1
10.05.2024	0.8	0.9	-0.2	0	0.1
14.05.2024	0.7	0.6	0.1	0	0.1
15.05.2024	0.5	0.6	-0.2	0	0.1

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

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