

# Historical cost data

**ISIN: DE000HD233Y6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	7.6	27.4	-20.4	0	0.6
08.02.2024	2.2	8.4	-6.5	0	0.3
04.04.2024	1.1	3.5	-2.6	0	0.2
30.04.2024	0.9	3.1	-2.3	0	0.1
09.02.2024	2.8	11.2	-8.7	0	0.4
13.02.2024	3.9	15.7	-12.4	0	0.5
14.02.2024	4.4	17.7	-13.9	0	0.5
15.02.2024	4.3	16.6	-12.9	0	0.5
16.02.2024	3.7	14.3	-11.1	0	0.5
20.02.2024	4.6	19.3	-15.3	0	0.6
21.02.2024	3.2	13.5	-10.7	0	0.4
22.02.2024	3.3	13.7	-10.8	0	0.4
23.02.2024	3.4	13.7	-10.8	0	0.4
27.02.2024	6.1	23.6	-18.3	0	0.7
28.02.2024	4.3	16.9	-13.1	0	0.5
29.02.2024	6.1	24.1	-18.7	0	0.7
01.03.2024	5.6	22.3	-17.4	0	0.7
05.03.2024	4.5	16.8	-12.9	0	0.6
06.03.2024	4.2	17.1	-13.4	0	0.5
07.03.2024	6.3	24.6	-19.1	0	0.7
08.03.2024	4.5	18.3	-14.4	0	0.6
12.03.2024	11	43.3	-33.2	0	1
13.03.2024	4.5	18	-14.1	0	0.6
14.03.2024	6.4	25.2	-19.5	0	0.7
15.03.2024	3.9	25.3	-22.2	0	0.8
19.03.2024	4.2	27.6	-24.2	0	0.8
20.03.2024	1.6	9.8	-8.6	0	0.4
21.03.2024	1.7	9.9	-8.7	0	0.4
22.03.2024	1.3	8.3	-7.3	0	0.3
26.03.2024	1	6.7	-5.9	0	0.3
27.03.2024	1	6.3	-5.6	0	0.2

28.03.2024	0.8	5	-4.4	0	0.2
03.04.2024	0.8	5.2	-4.6	0	0.2
05.04.2024	1	3.6	-2.8	0	0.1
09.04.2024	0.9	3	-2.2	0	0.1
10.04.2024	0.9	2.8	-2	0	0.1
11.04.2024	1	3.1	-2.3	0	0.1
12.04.2024	1.1	3.6	-2.6	0	0.2
16.04.2024	1.1	3.9	-3	0	0.2
17.04.2024	1	3.9	-3	0	0.2
18.04.2024	0.9	3.2	-2.3	0	0.1
19.04.2024	1	3.1	-2.3	0	0.1
23.04.2024	0.9	2.7	-2	0	0.1
24.04.2024	1	3.2	-2.3	0	0.1
26.04.2024	1.1	3.7	-2.7	0	0.2

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

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