

# Historical cost data

**ISIN: DE000HD268X4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	6.8	0.9	0.8	0	5.1
08.02.2024	1.1	2.9	-2.3	0	0.6
14.03.2024	0.6	2	-1.6	0	0.3
28.03.2024	0.6	1.9	-1.6	0	0.3
03.04.2024	0.6	1.8	-1.4	0	0.3
09.05.2024	0.7	2.2	-1.9	0	0.4
10.05.2024	0.7	1.7	-1.4	0	0.3
09.02.2024	1.1	2.1	-1.5	0	0.5
13.02.2024	0.9	2.1	-1.6	0	0.5
14.02.2024	1.4	2.5	-1.8	0	0.7
15.02.2024	1.3	4.1	-3.5	0	0.6
16.02.2024	1.1	1.8	-1.3	0	0.5
20.02.2024	1.1	0.3	0.3	0	0.5
21.02.2024	1.3	3.7	-3.1	0	0.6
22.02.2024	1.4	4.1	-3.3	0	0.7
23.02.2024	0.9	1.6	-1.2	0	0.4
27.02.2024	0.8	2.3	-1.9	0	0.4
28.02.2024	0.9	2.7	-2.3	0	0.4
29.02.2024	0.8	3.1	-2.7	0	0.4
01.03.2024	0.8	2.3	-1.8	0	0.4
05.03.2024	0.7	1.5	-1.1	0	0.3
06.03.2024	0.8	2.8	-2.4	0	0.4
07.03.2024	0.8	2.2	-1.8	0	0.4
08.03.2024	0.7	1.9	-1.5	0	0.3
12.03.2024	0.8	2.3	-1.9	0	0.4
13.03.2024	0.6	2	-1.7	0	0.3
15.03.2024	0.7	1.8	-1.5	0	0.3
19.03.2024	0.7	2.9	-2.6	0	0.3
20.03.2024	0.7	1.5	-1.2	0	0.3
21.03.2024	0.6	2.1	-1.7	0	0.3
22.03.2024	0.5	0.9	-0.6	0	0.3

26.03.2024	0.6	0.6	-0.3	0	0.3
27.03.2024	0.6	1.8	-1.5	0	0.3
04.04.2024	0.6	1.5	-1.2	0	0.3
05.04.2024	0.6	1.5	-1.3	0	0.3
09.04.2024	0.6	1.6	-1.3	0	0.3
10.04.2024	0.7	2	-1.7	0	0.3
11.04.2024	0.7	1.3	-1	0	0.4
12.04.2024	0.7	1	-0.7	0	0.4
16.04.2024	0.8	1.8	-1.4	0	0.4
17.04.2024	1.2	1.8	-1.2	0	0.6
18.04.2024	1.2	2.4	-1.8	0	0.6
19.04.2024	1.2	2.2	-1.6	0	0.6
23.04.2024	2	5.4	-4.3	0	1
24.04.2024	1.1	1.3	-0.8	0	0.5
26.04.2024	1.7	1.8	-0.9	0	0.9
30.04.2024	0.9	2.3	-1.9	0	0.5
03.05.2024	1.4	2	-1.3	0	0.7
07.05.2024	0.8	1.4	-1	0	0.4
08.05.2024	0.7	1.9	-1.6	0	0.4

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

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