

# Historical cost data

**ISIN: DE000HD26TF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2024	15.5	39	-24.9	0	1.4
14.02.2024	16.8	49.4	-34	0	1.3
22.02.2024	31.8	74	-44.2	0	1.9
01.03.2024	12.6	34.9	-23.5	0	1.2
12.03.2024	10.3	27.1	-17.9	0	1.1
15.03.2024	5.4	13.3	-8.6	0	0.7
19.03.2024	7.7	19.1	-12.3	0	0.9
28.03.2024	2.6	6.1	-3.8	0	0.3
12.04.2024	4.1	8.6	-5	0	0.5
17.04.2024	62.6	85.6	-24.5	0	1.5
18.04.2024	28.7	60.8	-34.2	0	2.1
26.04.2024	19.5	43.3	-25.5	0	1.7
15.02.2024	6.4	20.1	-14.4	0	0.7
16.02.2024	6.2	18.8	-13.3	0	0.7
20.02.2024	7.2	21.8	-15.4	0	0.8
21.02.2024	15.2	42	-28.1	0	1.3
23.02.2024	6.3	19.8	-14.2	0	0.7
27.02.2024	13	37.2	-25.5	0	1.2
28.02.2024	9.2	25	-16.8	0	1
29.02.2024	15.5	41.3	-27.2	0	1.4
05.03.2024	9.3	25.6	-17.3	0	1
06.03.2024	9.6	26.8	-18.2	0	1
07.03.2024	7.1	17.9	-11.6	0	0.8
08.03.2024	15.7	24	-8.9	0	0.6
13.03.2024	4.6	10.8	-6.8	0	0.6
14.03.2024	4.7	11.3	-7.2	0	0.6
20.03.2024	6.1	13.7	-8.3	0	0.7
21.03.2024	6.4	17.2	-11.5	0	0.7
22.03.2024	4.5	10.4	-6.4	0	0.6
26.03.2024	3.7	9.3	-6.1	0	0.5
27.03.2024	3	5.8	-3.2	0	0.4

03.04.2024	3.3	7.7	-4.8	0	0.4
04.04.2024	7.5	10.2	-3	0	0.3
05.04.2024	2.3	4.7	-2.7	0	0.3
09.04.2024	2.6	5.1	-2.9	0	0.3
10.04.2024	2.8	5.7	-3.2	0	0.4
11.04.2024	2.9	6.1	-3.6	0	0.4
16.04.2024	5.3	12.4	-7.7	0	0.6
19.04.2024	8.7	22	-14.2	0	1
23.04.2024	7.4	16.8	-10.3	0	0.9
24.04.2024	4.5	11.3	-7.4	0	0.6

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

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