

# Historical cost data

**ISIN: DE000HD26VX7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	4.4	21.4	-18.6	0	1.6
16.02.2024	1.8	7	-5.9	0	0.8
26.04.2024	0.7	1.4	-1	0	0.3
09.05.2024	0.5	1.3	-1.1	0	0.2
08.05.2024	0.5	1.6	-1.3	0	0.2
20.02.2024	1.6	6.9	-6	0	0.7
21.02.2024	1.6	7	-6.1	0	0.7
22.02.2024	1.5	6.6	-5.8	0	0.7
23.02.2024	0.9	2.4	-1.9	0	0.4
27.02.2024	0.9	3	-2.5	0	0.4
28.02.2024	0.8	2.6	-2.2	0	0.4
29.02.2024	0.8	2.5	-2	0	0.4
01.03.2024	0.8	1.9	-1.4	0	0.4
05.03.2024	0.7	2.3	-1.9	0	0.3
06.03.2024	0.8	2.5	-2.1	0	0.4
07.03.2024	0.7	1.8	-1.4	0	0.3
08.03.2024	0.6	1.5	-1.2	0	0.3
12.03.2024	0.7	2	-1.6	0	0.3
13.03.2024	0.6	1.8	-1.5	0	0.3
14.03.2024	0.6	1.2	-0.9	0	0.3
15.03.2024	0.6	1.1	-0.8	0	0.3
19.03.2024	0.6	0.9	-0.6	0	0.3
20.03.2024	0.6	1.8	-1.5	0	0.3
21.03.2024	0.6	1.7	-1.4	0	0.3
22.03.2024	0.5	1	-0.7	0	0.2
26.03.2024	0.5	1.3	-1	0	0.2
27.03.2024	0.5	1.4	-1.2	0	0.2
28.03.2024	0.5	1.3	-1.1	0	0.2
03.04.2024	0.5	0.8	-0.5	0	0.2
04.04.2024	0.5	1	-0.8	0	0.2
05.04.2024	0.5	0.7	-0.5	0	0.2

09.04.2024	0.5	1.4	-1.1	0	0.2
10.04.2024	0.6	1.4	-1.1	0	0.3
11.04.2024	0.6	1	-0.7	0	0.3
12.04.2024	0.7	1.1	-0.8	0	0.3
16.04.2024	0.6	1.6	-1.3	0	0.3
17.04.2024	0.8	1.4	-0.9	0	0.4
18.04.2024	0.8	1.8	-1.4	0	0.4
19.04.2024	0.7	1.5	-1.1	0	0.3
23.04.2024	0.7	2.1	-1.7	0	0.3
24.04.2024	0.6	1.7	-1.4	0	0.3
30.04.2024	0.6	1.3	-1	0	0.3
03.05.2024	0.8	1.8	-1.4	0	0.4
07.05.2024	0.6	1.3	-1	0	0.3

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

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