

# Historical cost data

**ISIN: DE000HD28BH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	11	10.5	0.2	0	0.3
08.02.2024	0.8	2.8	-2.2	0	0.2
14.05.2024	0.6	1.2	-0.8	0	0.1
15.05.2024	0.6	0.9	-0.4	0	0.2
09.02.2024	0.8	2.5	-1.9	0	0.2
13.02.2024	0.8	2.1	-1.5	0	0.2
14.02.2024	1.1	3	-2.2	0	0.3
15.02.2024	0.9	3.4	-2.7	0	0.2
16.02.2024	0.9	1.9	-1.2	0	0.2
20.02.2024	1	2.8	-2	0	0.2
21.02.2024	1.1	2.7	-1.9	0	0.3
22.02.2024	1.2	3.5	-2.6	0	0.3
23.02.2024	0.8	2.3	-1.7	0	0.2
27.02.2024	0.6	1.3	-0.9	0	0.1
28.02.2024	0.6	1.4	-1	0	0.1
29.02.2024	0.6	1.7	-1.2	0	0.2
01.03.2024	0.6	1.5	-1	0	0.1
05.03.2024	0.6	1	-0.6	0	0.1
06.03.2024	0.6	1.1	-0.7	0	0.1
07.03.2024	0.6	1.5	-1	0	0.1
08.03.2024	0.5	1.2	-0.8	0	0.1
12.03.2024	0.6	1.6	-1.1	0	0.1
13.03.2024	0.5	1.3	-1	0	0.1
14.03.2024	0.6	1.1	-0.7	0	0.1
15.03.2024	0.6	1.3	-0.9	0	0.1
19.03.2024	0.7	1.8	-1.3	0	0.2
20.03.2024	0.6	1.3	-0.8	0	0.2
21.03.2024	0.6	1	-0.6	0	0.1
22.03.2024	0.5	0.8	-0.5	0	0.1
26.03.2024	0.5	0.9	-0.5	0	0.1
27.03.2024	0.4	0.8	-0.5	0	0.1

28.03.2024	0.4	0.8	-0.4	0	0.1
03.04.2024	0.5	1.1	-0.7	0	0.1
04.04.2024	0.5	1.2	-0.8	0	0.1
05.04.2024	0.5	1.1	-0.7	0	0.1
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.6	1.2	-0.7	0	0.2
11.04.2024	0.7	1.5	-1	0	0.2
12.04.2024	0.7	1.5	-1	0	0.2
16.04.2024	0.7	1.1	-0.5	0	0.2
17.04.2024	0.8	1.4	-0.8	0	0.2
18.04.2024	0.8	1.5	-0.9	0	0.2
19.04.2024	0.8	1.1	-0.5	0	0.2
23.04.2024	1	2	-1.2	0	0.2
24.04.2024	0.6	1.3	-0.8	0	0.2
26.04.2024	0.8	1.6	-1	0	0.2
30.04.2024	0.7	1.4	-0.9	0	0.2
03.05.2024	0.8	1.4	-0.8	0	0.2
07.05.2024	0.7	1.6	-1	0	0.2
08.05.2024	0.6	1.1	-0.6	0	0.2
09.05.2024	0.6	1.3	-0.8	0	0.1
10.05.2024	0.5	1.2	-0.8	0	0.1

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

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