

# Historical cost data

**ISIN: DE000HD28L11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	2.3	1.2	1.1	0	0
05.02.2024	8.4	60.3	-52.4	0	0.5
08.02.2024	1.9	11.3	-10	0	0.6
09.02.2024	1.8	10.1	-8.9	0	0.5
13.02.2024	1.8	10.2	-8.9	0	0.5
14.02.2024	1.9	10.4	-9.2	0	0.7
15.02.2024	1.7	9.7	-8.5	0	0.5
20.02.2024	1.7	8.4	-7.2	0	0.6
21.02.2024	2.2	12.5	-11.1	0	0.8
22.02.2024	1.8	10.5	-9.3	0	0.6
23.02.2024	1.8	9.4	-8.1	0	0.6
27.02.2024	1.9	9.6	-8.2	0	0.6
28.02.2024	2.2	13.7	-12.4	0	0.9
05.03.2024	1.9	10.4	-9.2	0	0.7
06.03.2024	1.9	11.9	-10.7	0	0.6
07.03.2024	1.9	10.9	-9.5	0	0.5
08.03.2024	1.7	10	-8.9	0	0.6
12.03.2024	1.8	11.2	-10	0	0.6
13.03.2024	1.7	11.5	-10.3	0	0.5
14.03.2024	1.8	11.6	-10.4	0	0.6
15.03.2024	1.8	10.1	-8.9	0	0.5
19.03.2024	2.1	12.1	-10.8	0	0.7
20.03.2024	2.4	15.2	-13.4	0	0.6
21.03.2024	1.5	14.1	-13.1	0	0.5
22.03.2024	1.9	14.5	-13.2	0	0.6
26.03.2024	1.8	16.4	-15.1	0	0.5
27.03.2024	1.5	17	-16	0	0.5
02.04.2024	10.9	5.4	4.8	0	0.7
03.04.2024	2.3	15.9	-14.2	0	0.6
04.04.2024	1.4	12.6	-11.8	0	0.5
05.04.2024	1.3	11.5	-10.7	0	0.5

09.04.2024	1.1	8.9	-8.3	0	0.5
10.04.2024	1.3	9.7	-9	0	0.6
11.04.2024	1.2	9.2	-8.5	0	0.6
12.04.2024	1.4	11.1	-10.4	0	0.6
16.04.2024	2.1	13.6	-12	0	0.5
17.04.2024	2.3	11.7	-10	0	0.6
23.04.2024	1.4	12.9	-12	0	0.5
24.04.2024	1.4	13.2	-12.4	0	0.5
26.04.2024	1.9	13.8	-12.5	0	0.6
30.04.2024	1.2	12.3	-11.6	0	0.5
03.05.2024	1.7	16.1	-14.9	0	0.6
19.04.2024	1.3	13.6	-12.8	0	0.5
16.02.2024	1.8	9.1	-7.8	0	0.5
29.02.2024	1.9	17.6	-16.2	0	0.5
01.03.2024	1.8	8.2	-7	0	0.6
28.03.2024	2.2	14.5	-12.8	0	0.5
18.04.2024	1.7	13.6	-12.3	0	0.5

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

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