

# Historical cost data

**ISIN: DE000HD29AJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	12.5	19.8	-7.7	0	0.4
08.02.2024	0.9	3.6	-2.9	0	0.2
08.05.2024	0.8	3.1	-2.6	0	0.3
09.02.2024	0.9	3.5	-2.8	0	0.2
13.02.2024	0.7	2.5	-1.9	0	0.2
14.02.2024	1	3.5	-2.8	0	0.2
15.02.2024	0.9	3.8	-3.1	0	0.2
16.02.2024	0.9	2.8	-2.2	0	0.2
20.02.2024	0.8	2.8	-2.2	0	0.2
21.02.2024	1.2	4.2	-3.3	0	0.3
22.02.2024	1.2	5.7	-4.9	0	0.3
23.02.2024	0.8	2.5	-1.9	0	0.2
27.02.2024	0.8	2.5	-1.9	0	0.2
28.02.2024	0.7	2.2	-1.7	0	0.2
29.02.2024	0.8	2.7	-2.1	0	0.2
01.03.2024	0.8	2.5	-1.9	0	0.2
05.03.2024	0.5	1.5	-1.1	0	0.1
06.03.2024	0.6	1.2	-0.7	0	0.2
07.03.2024	0.5	1	-0.6	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
12.03.2024	0.7	1.6	-1.1	0	0.2
13.03.2024	0.6	1.5	-1	0	0.2
14.03.2024	0.7	1.8	-1.3	0	0.2
15.03.2024	0.7	1.7	-1.2	0	0.2
19.03.2024	0.8	2	-1.4	0	0.2
20.03.2024	0.9	2.1	-1.4	0	0.2
21.03.2024	0.7	2.1	-1.5	0	0.2
22.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.5	1.3	-0.9	0	0.1
27.03.2024	0.6	1.3	-0.9	0	0.1
28.03.2024	0.6	1.5	-1	0	0.2

03.04.2024	0.6	1.5	-1.1	0	0.2
04.04.2024	0.6	1	-0.6	0	0.1
05.04.2024	0.6	1.2	-0.8	0	0.1
09.04.2024	0.5	1.3	-0.9	0	0.1
10.04.2024	0.6	1.6	-1.1	0	0.2
11.04.2024	0.6	1.3	-0.9	0	0.1
12.04.2024	0.6	1	-0.5	0	0.1
16.04.2024	0.6	1.3	-0.9	0	0.1
17.04.2024	0.5	1.2	-0.8	0	0.1
18.04.2024	0.9	3.2	-2.5	0	0.3
19.04.2024	1.3	3.8	-2.9	0	0.4
23.04.2024	2.8	9.5	-7.5	0	0.8
24.04.2024	1.4	4.3	-3.4	0	0.4
26.04.2024	1.6	4.9	-3.7	0	0.5
30.04.2024	1	3.3	-2.6	0	0.3
03.05.2024	2.8	9.6	-7.5	0	0.8
07.05.2024	0.9	3.4	-2.8	0	0.3

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

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