

# Historical cost data

**ISIN: DE000HD0KZH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	-88.9	5.6	-94.4	0	0
16.11.2023	0.8	18	-17.3	0	0.2
01.03.2024	2.1	9.6	-7.9	0	0.5
29.02.2024	3.4	14.2	-11.5	0	0.7
13.12.2023	0.3	3.1	-2.9	0	0.1
03.01.2024	0.3	0.1	0.1	0	0.1
10.01.2024	0.2	1.1	-0.9	0	0.1
11.01.2024	0.2	1.8	-1.7	0	0.1
12.01.2024	0.3	2.1	-1.9	0	0.1
16.01.2024	0.2	1.3	-1.2	0	0.1
17.01.2024	0.5	2	-1.9	0	0.4
18.01.2024	0.2	1.7	-1.5	0	0.1
19.01.2024	0.3	0.9	-0.8	0	0.1
23.01.2024	0.3	1.5	-1.3	0	0.1
24.01.2024	0.4	1.8	-1.5	0	0.1
25.01.2024	0.4	1.1	-0.9	0	0.1
26.01.2024	0.5	2.4	-2.1	0	0.2
30.01.2024	0.8	0.2	0.2	0	0.3
31.01.2024	0.8	4.5	-4	0	0.3
01.02.2024	0.7	1.4	-1	0	0.3
02.02.2024	0.5	2.6	-2.3	0	0.2
06.02.2024	0.2	0.1	0.1	0	0.1
07.02.2024	0.3	1.1	-1	0	0.1
08.02.2024	0.3	0.4	-0.2	0	0.1
09.02.2024	0.5	0.1	0.1	0	0.2
13.02.2024	1.1	0.6	0.2	0	0.3
14.02.2024	1.6	5	-3.7	0	0.4
15.02.2024	3.6	11.3	-9.5	0	1.8
16.02.2024	1.7	7.8	-6.4	0	0.4
20.02.2024	3.3	12.4	-9.8	0	0.7
21.02.2024	1.3	3.3	-2.3	0	0.3

22.02.2024	1.6	3.2	-1.9	0	0.4
23.02.2024	2	9.5	-7.9	0	0.4
27.02.2024	1.3	3	-2	0	0.3
28.02.2024	2.2	10.3	-8.6	0	0.5

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

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