

# Historical cost data

**ISIN: DE000HD0UG02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	6.8	3.5	3.3	0	0
04.01.2024	6.4	4.5	1.8	0	0
06.02.2024	3.5	15.5	-11.9	0	0
15.02.2024	18.2	89.3	-71.1	0	0
10.01.2024	6.8	32.4	-25.7	0	0
11.01.2024	2.2	8.2	-6	0	0
12.01.2024	1.2	4.8	-3.6	0	0
16.01.2024	1.2	4.7	-3.5	0	0
17.01.2024	1.2	4.9	-3.7	0	0
18.01.2024	1	3.7	-2.6	0	0
19.01.2024	1.1	4.2	-3	0	0
23.01.2024	1.4	5.8	-4.5	0	0
24.01.2024	2.1	7.3	-5.2	0	0
25.01.2024	2.3	9.2	-6.9	0	0
26.01.2024	2.7	11.2	-8.4	0	0
30.01.2024	1.4	5.5	-4.1	0	0
31.01.2024	2.1	7.2	-5.1	0	0
01.02.2024	1.5	5.8	-4.4	0	0
02.02.2024	2.3	7.8	-5.5	0	0
07.02.2024	6.8	30.9	-24.1	0	0
08.02.2024	3.7	32.1	-28.5	0	0
09.02.2024	3	26	-23	0	0
13.02.2024	11.6	71.5	-59.9	0	0
14.02.2024	7.6	53.8	-46.2	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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