

# Historical cost data

**ISIN: DE000HD0W5R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	3.8	3.8	0	0	0
28.11.2023	4.9	4.9	0	0	0
11.01.2024	3.2	3.2	0	0	0
15.01.2024	3.5	3.5	0	0	0
18.01.2024	1.7	1.7	0	0	0
31.01.2024	4.1	4.1	0	0	0
07.02.2024	36.1	36.1	0	0	0
09.02.2024	768.6	768.6	0	0	0
12.02.2024	2421.8	2421.8	0	0	0
12.12.2023	0.2	0.2	0	0	0
19.12.2023	0.3	0.3	0	0	0
04.01.2024	13.1	13.1	0	0	0
10.01.2024	2.7	2.7	0	0	0
12.01.2024	2.8	2.8	0	0	0
16.01.2024	1.8	1.8	0	0	0
17.01.2024	4.6	4.6	0	0	0
19.01.2024	7.7	7.7	0	0	0
22.01.2024	5.7	5.7	0	0	0
23.01.2024	4.2	4.2	0	0	0
24.01.2024	6.7	6.7	0	0	0
25.01.2024	18.9	18.9	0	0	0
26.01.2024	7	7	0	0	0
29.01.2024	8	8	0	0	0
30.01.2024	2.2	2.2	0	0	0
01.02.2024	8.7	8.7	0	0	0
02.02.2024	0.8	0.8	0	0	0
05.02.2024	15.1	15.1	0	0	0
06.02.2024	17.5	17.5	0	0	0
08.02.2024	190.3	190.3	0	0	0

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

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