

# Historical cost data

**ISIN: DE000HD1VB96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	5.5	23.1	-18.1	0	0.5
28.02.2024	3.9	15	-11.8	0	0.7
09.04.2024	0.7	1.9	-1.3	0	0.1
17.04.2024	1	2.9	-2	0	0.2
18.04.2024	0.9	2.8	-2.1	0	0.2
13.06.2024	0.6	1.4	-1	0	0.1
27.06.2024	0.9	2	-1.2	0	0.2
05.07.2024	0.6	1.6	-1	0	0.1
09.07.2024	0.7	1.6	-1.1	0	0.1
23.07.2024	0.5	1.3	-0.9	0	0.1
13.08.2024	0.8	2.1	-1.4	0	0.2
28.08.2024	0.6	1.4	-0.9	0	0.1
04.09.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	3.5	12	-9.1	0	0.6
01.03.2024	4	13.3	-10	0	0.7
05.03.2024	3.7	14.4	-11.4	0	0.7
06.03.2024	3.4	10.9	-8.1	0	0.6
07.03.2024	4.2	15.4	-11.9	0	0.8
08.03.2024	2.2	7.7	-5.9	0	0.4
12.03.2024	2.1	7.2	-5.5	0	0.4
13.03.2024	1.7	5.1	-3.8	0	0.3
14.03.2024	1.7	6.4	-5.1	0	0.3
15.03.2024	1.6	5.3	-4	0	0.3
19.03.2024	1.5	4.6	-3.5	0	0.3
20.03.2024	1.3	4.1	-3.1	0	0.3
21.03.2024	1.3	4.4	-3.3	0	0.3
22.03.2024	1.1	3.3	-2.5	0	0.2
26.03.2024	1.1	3.5	-2.6	0	0.2
27.03.2024	1	3	-2.2	0	0.2
28.03.2024	1	3.2	-2.5	0	0.2
03.04.2024	0.8	2.7	-2.1	0	0.2

04.04.2024	0.7	2	-1.4	0	0.1
05.04.2024	0.7	1.5	-1	0	0.1
10.04.2024	0.7	2.1	-1.5	0	0.2
11.04.2024	0.7	2	-1.4	0	0.1
12.04.2024	0.9	3	-2.3	0	0.2
16.04.2024	0.8	2.5	-1.8	0	0.2
19.04.2024	0.8	2.3	-1.7	0	0.2
23.04.2024	0.7	1.4	-0.9	0	0.1
24.04.2024	0.6	1.4	-0.9	0	0.1
26.04.2024	0.6	1.6	-1.1	0	0.1
30.04.2024	0.6	1.4	-0.9	0	0.1
03.05.2024	0.6	1.6	-1.2	0	0.1
07.05.2024	0.5	1.1	-0.7	0	0.1
08.05.2024	0.4	0.9	-0.6	0	0.1
09.05.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.4	1.1	-0.7	0	0.1
14.05.2024	0.4	1	-0.7	0	0.1
15.05.2024	0.4	0.9	-0.6	0	0.1
16.05.2024	0.4	0.9	-0.6	0	0.1
17.05.2024	0.4	1	-0.6	0	0.1
21.05.2024	0.4	0.9	-0.6	0	0.1
22.05.2024	0.4	0.9	-0.6	0	0.1
23.05.2024	0.4	1.1	-0.8	0	0.1
24.05.2024	0.4	0.9	-0.6	0	0.1
28.05.2024	0.4	1	-0.8	0	0.1
29.05.2024	0.4	0.8	-0.5	0	0.1
30.05.2024	0.4	1.1	-0.7	0	0.1
31.05.2024	0.4	0.8	-0.5	0	0.1
04.06.2024	0.4	0.8	-0.5	0	0.1
05.06.2024	0.4	1.1	-0.7	0	0.1
06.06.2024	0.4	0.9	-0.5	0	0.1
07.06.2024	0.4	0.9	-0.6	0	0.1
11.06.2024	0.5	0.9	-0.5	0	0.1
12.06.2024	0.6	1	-0.5	0	0.1
14.06.2024	0.7	1.9	-1.4	0	0.1
18.06.2024	0.9	2.7	-2	0	0.2
19.06.2024	0.9	2.2	-1.5	0	0.2
20.06.2024	0.9	2.1	-1.4	0	0.2
21.06.2024	0.8	1.6	-1	0	0.2

25.06.2024	0.7	1.6	-1	0	0.1
26.06.2024	0.8	2.3	-1.6	0	0.2
28.06.2024	1	3.1	-2.3	0	0.2
02.07.2024	0.8	2.1	-1.5	0	0.2
03.07.2024	0.9	1.9	-1.2	0	0.2
04.07.2024	0.7	2	-1.4	0	0.1
10.07.2024	0.8	2.6	-2	0	0.1
11.07.2024	0.7	1.2	-0.6	0	0.1
12.07.2024	0.7	1.7	-1.2	0	0.1
16.07.2024	0.7	1.3	-0.8	0	0.1
17.07.2024	0.6	1.5	-1	0	0.1
18.07.2024	0.6	1.3	-0.8	0	0.1
19.07.2024	0.6	1.1	-0.7	0	0.1
24.07.2024	0.5	1	-0.5	0	0.1
25.07.2024	0.6	1.1	-0.6	0	0.1
26.07.2024	0.6	1.3	-0.8	0	0.1
30.07.2024	0.6	1.5	-1	0	0.1
31.07.2024	0.5	1.3	-0.9	0	0.1
01.08.2024	0.5	1.4	-1	0	0.1
02.08.2024	0.6	1.3	-0.9	0	0.1
06.08.2024	1.1	3.2	-2.4	0	0.2
07.08.2024	1	2.6	-1.7	0	0.2
09.08.2024	0.9	1.8	-1.1	0	0.2
14.08.2024	0.8	2.2	-1.5	0	0.2
15.08.2024	0.8	2.3	-1.6	0	0.2
16.08.2024	0.7	1.6	-1	0	0.1
20.08.2024	0.7	1.5	-1	0	0.1
21.08.2024	0.7	2	-1.4	0	0.1
22.08.2024	0.7	1.5	-1	0	0.1
23.08.2024	0.7	2.2	-1.6	0	0.1
27.08.2024	0.6	1.6	-1	0	0.1
29.08.2024	0.6	1.5	-1	0	0.1
30.08.2024	0.6	1.1	-0.6	0	0.1
03.09.2024	0.5	1.1	-0.6	0	0.1

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

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