

# Historical cost data

**ISIN: DE000HD1V763**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	84.8	136.8	-54	0	2
28.02.2024	7.9	27.6	-20.1	0	0.3
14.03.2024	15	72.8	-58.3	0	0.5
24.04.2024	15.3	71.4	-56.7	0	0.5
29.02.2024	11.8	40.4	-29	0	0.4
01.03.2024	4.3	28.1	-24.1	0	0.3
05.03.2024	6	38.9	-33.2	0	0.4
06.03.2024	7.8	44.2	-36.8	0	0.4
07.03.2024	12.8	64.2	-51.9	0	0.5
08.03.2024	14.4	70.5	-56.7	0	0.5
12.03.2024	21	87.5	-67.1	0	0.5
13.03.2024	9.5	52	-43	0	0.5
15.03.2024	28.6	102.6	-74.5	0	0.5
19.03.2024	13.1	65.7	-53.1	0	0.5
20.03.2024	9.6	54.6	-45.5	0	0.4
21.03.2024	5	32.7	-28.1	0	0.3
22.03.2024	4.7	30.4	-26	0	0.3
26.03.2024	3.8	23.5	-20	0	0.3
27.03.2024	5.3	34.3	-29.3	0	0.3
28.03.2024	4.6	29.1	-24.8	0	0.3
03.04.2024	4.3	28.7	-24.6	0	0.3
04.04.2024	3.3	20.2	-17.1	0	0.3
05.04.2024	2.9	17	-14.4	0	0.2
09.04.2024	2.5	12.8	-10.5	0	0.2
10.04.2024	3.1	17	-14.1	0	0.2
11.04.2024	3.5	19.2	-16	0	0.3
12.04.2024	5.9	33.1	-27.5	0	0.4
16.04.2024	3.8	19.5	-16	0	0.3
17.04.2024	3.6	18.1	-14.8	0	0.3
18.04.2024	4.7	22.2	-17.9	0	0.3
19.04.2024	5.9	29.5	-24.1	0	0.4

23.04.2024	53.4	119.8	-67	0	0.6
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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