

# Historical cost data

**ISIN: DE000HD1XX64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	-100	-100	0	0	0
05.03.2024	4.3	7.7	-3.6	0	0.3
06.03.2024	4.1	5.5	-1.7	0	0.3
12.03.2024	3.3	5.3	-2.3	0	0.2
26.03.2024	1.7	2.6	-1	0	0.1
27.03.2024	1.7	2.4	-0.8	0	0.1
11.04.2024	2.1	2.5	-0.6	0	0.2
17.04.2024	2.9	3.3	-0.6	0	0.2
23.04.2024	4.3	6.8	-2.8	0	0.3
30.04.2024	3.5	4.9	-1.7	0	0.3
26.04.2024	10.2	12	-2.6	0	0.7
07.03.2024	4.1	6.5	-2.7	0	0.3
08.03.2024	4	6.2	-2.6	0	0.3
13.03.2024	2.4	2.4	-0.2	0	0.2
14.03.2024	2.6	3	-0.6	0	0.2
15.03.2024	2	2.1	-0.3	0	0.2
19.03.2024	1.7	2.6	-1.1	0	0.1
20.03.2024	1.6	1.6	-0.1	0	0.1
21.03.2024	1.7	1.6	-0.1	0	0.1
22.03.2024	1.8	2.4	-0.7	0	0.1
28.03.2024	1.8	1.6	0	0	0.1
03.04.2024	1.8	1.4	0.3	0	0.1
04.04.2024	2	2.9	-1.1	0	0.2
05.04.2024	2	3.5	-1.7	0	0.2
09.04.2024	1.7	2.1	-0.5	0	0.1
10.04.2024	2.1	2.2	-0.3	0	0.2
12.04.2024	2.1	2.7	-0.8	0	0.2
16.04.2024	2.3	2.8	-0.7	0	0.2
18.04.2024	3.3	4.6	-1.5	0	0.3
19.04.2024	3.3	5.6	-2.6	0	0.2
24.04.2024	4.3	6	-2	0	0.3

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

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