

# Historical cost data

**ISIN: DE000HD1XZN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	13.6	18.5	-5.5	0	0.5
07.03.2024	1.2	3.5	-2.5	0	0.2
12.03.2024	0.9	2.3	-1.6	0	0.1
13.03.2024	0.9	2.1	-1.4	0	0.1
03.04.2024	0.7	1.4	-0.8	0	0.1
05.04.2024	0.8	1.9	-1.3	0	0.1
12.04.2024	1	2.6	-1.8	0	0.2
19.04.2024	1.2	3.8	-2.8	0	0.2
24.04.2024	1.1	2.6	-1.6	0	0.2
30.04.2024	1.9	6	-4.4	0	0.3
03.05.2024	1.9	5.5	-3.9	0	0.3
08.03.2024	0.9	1.8	-1	0	0.2
14.03.2024	0.9	2.3	-1.5	0	0.1
15.03.2024	0.9	2.3	-1.6	0	0.1
19.03.2024	0.8	1.3	-0.7	0	0.1
20.03.2024	0.8	2.1	-1.5	0	0.1
21.03.2024	0.7	1.2	-0.6	0	0.1
22.03.2024	0.7	1.6	-1	0	0.1
26.03.2024	0.6	1.6	-1.1	0	0.1
27.03.2024	0.7	1.9	-1.3	0	0.1
28.03.2024	0.7	1.7	-1.1	0	0.1
04.04.2024	0.7	1.6	-1	0	0.1
09.04.2024	0.9	2.1	-1.3	0	0.1
10.04.2024	0.9	1.9	-1.2	0	0.2
11.04.2024	0.9	1.9	-1.2	0	0.1
16.04.2024	1.2	2.6	-1.6	0	0.2
17.04.2024	1.4	4.3	-3.1	0	0.2
18.04.2024	1.4	2.9	-1.8	0	0.2
23.04.2024	1	2.7	-1.8	0	0.2
26.04.2024	2	5.7	-4.1	0	0.3

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

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