

# Historical cost data

**ISIN: DE000HD1YRS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	68.4	127.9	-63.5	0	3.9
12.03.2024	2.5	5	-3.1	0	0.6
19.03.2024	0.9	2.1	-1.4	0	0.2
19.04.2024	0.6	1	-0.5	0	0.2
23.04.2024	0.7	1.8	-1.3	0	0.2
07.05.2024	0.4	0.7	-0.4	0	0.1
13.03.2024	2.7	6.3	-4.2	0	0.6
14.03.2024	2	4.1	-2.6	0	0.4
15.03.2024	1.5	3.4	-2.3	0	0.3
20.03.2024	1.1	2.4	-1.5	0	0.3
21.03.2024	1	2.4	-1.6	0	0.2
22.03.2024	1	2.4	-1.6	0	0.2
26.03.2024	0.9	1.3	-0.6	0	0.2
27.03.2024	0.8	1.6	-1	0	0.2
28.03.2024	0.9	1.2	-0.6	0	0.2
03.04.2024	0.7	1.3	-0.7	0	0.2
04.04.2024	0.7	0.9	-0.3	0	0.2
05.04.2024	0.7	1.3	-0.7	0	0.2
09.04.2024	0.7	1.3	-0.8	0	0.2
10.04.2024	0.6	1.4	-1	0	0.2
11.04.2024	0.7	1.1	-0.6	0	0.2
12.04.2024	0.6	1.1	-0.6	0	0.1
16.04.2024	0.6	1.3	-0.9	0	0.1
17.04.2024	0.7	1.4	-0.8	0	0.2
18.04.2024	0.6	1	-0.6	0	0.2
24.04.2024	0.6	1.1	-0.6	0	0.1
26.04.2024	0.7	1.4	-0.9	0	0.2
30.04.2024	0.4	0.8	-0.4	0	0.1
03.05.2024	0.5	0.7	-0.4	0	0.1

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

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