

# Historical cost data

**ISIN: DE000HD1YU74**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	13.1	18.6	-6.2	0	0.7
12.03.2024	2.5	7.7	-6.3	0	1.1
13.03.2024	1.2	3.3	-2.6	0	0.6
20.03.2024	0.9	2.8	-2.3	0	0.4
22.03.2024	0.6	1.9	-1.5	0	0.3
04.04.2024	0.8	2.2	-1.7	0	0.4
18.04.2024	1.3	3.3	-2.6	0	0.6
14.03.2024	1.1	3.1	-2.5	0	0.5
15.03.2024	0.7	2	-1.6	0	0.3
19.03.2024	0.9	2.5	-2	0	0.4
21.03.2024	0.8	2.8	-2.3	0	0.4
26.03.2024	0.8	2.1	-1.7	0	0.4
27.03.2024	0.8	2.1	-1.7	0	0.4
28.03.2024	0.9	2.4	-1.9	0	0.4
03.04.2024	0.9	2.8	-2.3	0	0.4
05.04.2024	0.8	2	-1.6	0	0.4
09.04.2024	0.7	2.1	-1.7	0	0.4
10.04.2024	0.9	2.7	-2.2	0	0.4
11.04.2024	0.9	2.8	-2.3	0	0.4
12.04.2024	0.8	2	-1.6	0	0.4
16.04.2024	0.9	2	-1.6	0	0.4
17.04.2024	1.2	2.6	-1.9	0	0.6

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

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