

# Historical cost data

**ISIN: DE000HD30G48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	15.6	30	-15.4	0	1
28.02.2024	1.7	1.9	-0.7	0	0.5
05.04.2024	0.9	1.3	-0.7	0	0.2
11.04.2024	0.9	1.2	-0.6	0	0.2
16.04.2024	0.8	0.5	0.1	0	0.2
19.04.2024	1	2.3	-1.6	0	0.3
24.04.2024	2.4	3.3	-1.3	0	0.4
29.02.2024	1.9	2.7	-1.3	0	0.5
01.03.2024	1.6	1.7	-0.6	0	0.4
05.03.2024	1	1.2	-0.4	0	0.3
06.03.2024	1.7	2.7	-1.5	0	0.5
07.03.2024	1.7	1.7	-0.5	0	0.5
08.03.2024	1.5	2.4	-1.4	0	0.4
12.03.2024	2.2	2.9	-1.2	0	0.6
13.03.2024	1.5	2.2	-1.1	0	0.4
14.03.2024	1.4	1.5	-0.5	0	0.4
15.03.2024	1.2	1.9	-1	0	0.3
19.03.2024	1.7	2.5	-1.3	0	0.5
20.03.2024	1.6	2.1	-0.9	0	0.4
21.03.2024	1.7	2.2	-1	0	0.5
22.03.2024	1.1	1.1	-0.2	0	0.3
26.03.2024	1.1	2.1	-1.3	0	0.3
27.03.2024	1.1	1.8	-1	0	0.3
28.03.2024	1.3	1.7	-0.8	0	0.3
03.04.2024	1.2	1.3	-0.5	0	0.3
04.04.2024	1	1.2	-0.5	0	0.3
09.04.2024	0.8	1.2	-0.7	0	0.2
10.04.2024	0.8	1.2	-0.6	0	0.2
12.04.2024	0.8	0.7	-0.1	0	0.2
17.04.2024	0.9	1.4	-0.7	0	0.3
18.04.2024	0.9	2.6	-1.9	0	0.3

23.04.2024	3.4	5.5	-2.6	0	0.5
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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