

# Historical cost data

**ISIN: DE000HD30HM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	1.8	5.9	-4.6	0	0.4
08.03.2024	0.6	1.5	-1.1	0	0.2
03.05.2024	0.5	1.1	-0.7	0	0.1
29.02.2024	2.4	7.6	-5.8	0	0.6
01.03.2024	2	6.8	-5.3	0	0.5
05.03.2024	0.9	2.5	-1.8	0	0.2
06.03.2024	1.1	3.6	-2.7	0	0.3
07.03.2024	0.8	1.9	-1.4	0	0.2
12.03.2024	0.7	2.2	-1.6	0	0.2
13.03.2024	0.7	1.7	-1.2	0	0.2
14.03.2024	0.8	1.7	-1.1	0	0.2
15.03.2024	0.8	2.2	-1.6	0	0.2
19.03.2024	0.9	2.3	-1.6	0	0.2
20.03.2024	1.1	3.2	-2.4	0	0.3
21.03.2024	1	2.3	-1.6	0	0.2
22.03.2024	0.7	1.6	-1.1	0	0.2
26.03.2024	0.9	3	-2.3	0	0.2
27.03.2024	0.8	2	-1.4	0	0.2
28.03.2024	0.9	2.5	-1.8	0	0.2
03.04.2024	0.8	1.8	-1.2	0	0.2
04.04.2024	0.7	1	-0.5	0	0.2
05.04.2024	0.6	1.4	-0.9	0	0.2
09.04.2024	0.7	1.6	-1.2	0	0.2
10.04.2024	0.7	1.3	-0.8	0	0.2
11.04.2024	0.7	1.6	-1.1	0	0.2
12.04.2024	0.7	1.4	-0.9	0	0.2
16.04.2024	0.7	1.5	-1	0	0.2
17.04.2024	0.9	2	-1.4	0	0.2
18.04.2024	0.9	2.6	-1.9	0	0.2
19.04.2024	1.3	3.6	-2.6	0	0.3

23.04.2024	2.2	6.2	-4.5	0	0.6
24.04.2024	1.5	3.7	-2.5	0	0.4
26.04.2024	1.4	4.1	-3.1	0	0.4
30.04.2024	1.7	3.5	-2	0	0.3

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

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