

# Historical cost data

**ISIN: DE000HD30HX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	13.8	33.8	-21.2	0	1.2
28.02.2024	1.3	9.8	-8.9	0	0.4
17.05.2024	0.5	0.4	0	0	0.1
29.02.2024	1.5	12.3	-11.2	0	0.5
01.03.2024	1.3	10.1	-9.2	0	0.4
05.03.2024	1.1	4.9	-4	0	0.2
06.03.2024	1.1	4.9	-4	0	0.2
07.03.2024	1	3.8	-3	0	0.2
08.03.2024	1.1	4.5	-3.6	0	0.2
12.03.2024	1.1	8.4	-7.7	0	0.3
13.03.2024	1	8.5	-7.9	0	0.3
14.03.2024	1.1	9	-8.3	0	0.4
15.03.2024	1.1	8.9	-8.1	0	0.4
19.03.2024	1.4	11.1	-10.2	0	0.4
20.03.2024	1.6	12.4	-11.3	0	0.5
21.03.2024	1.1	7.9	-7.2	0	0.4
22.03.2024	1.3	5.6	-4.5	0	0.3
26.03.2024	1.4	6.3	-5.2	0	0.3
27.03.2024	1.2	4.1	-3.2	0	0.3
28.03.2024	1.5	6.5	-5.3	0	0.3
03.04.2024	1.3	5.9	-4.8	0	0.3
04.04.2024	0.6	2.2	-1.7	0	0.1
05.04.2024	0.5	1.4	-1	0	0.1
09.04.2024	0.4	0.9	-0.6	0	0.1
10.04.2024	0.5	1	-0.7	0	0.1
11.04.2024	0.5	1.1	-0.7	0	0.1
12.04.2024	0.5	1.2	-0.9	0	0.1
16.04.2024	0.5	1.4	-1	0	0.1
17.04.2024	0.5	1.8	-1.4	0	0.1
18.04.2024	0.5	1.5	-1.1	0	0.1
19.04.2024	0.5	1.6	-1.2	0	0.1

23.04.2024	1.1	5.5	-4.6	0	0.2
24.04.2024	0.4	1	-0.7	0	0.1
26.04.2024	0.7	2	-1.5	0	0.2
30.04.2024	0.7	1.3	-0.8	0	0.2
03.05.2024	0.6	1.7	-1.2	0	0.1
07.05.2024	0.5	0.9	-0.5	0	0.1
08.05.2024	0.5	0.7	-0.3	0	0.1
09.05.2024	0.5	0.8	-0.4	0	0.1
10.05.2024	0.5	0.6	-0.2	0	0.1
14.05.2024	0.6	1.7	-1.2	0	0.1
15.05.2024	0.6	0.6	-0.1	0	0.1
16.05.2024	0.5	0.8	-0.4	0	0.1

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

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