

# Historical cost data

**ISIN: DE000HD30LL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	22.5	53.9	-41.3	0	9.9
28.02.2024	0.9	3.8	-3.6	0	0.7
17.04.2024	4.6	23.8	-22.1	0	2.8
29.02.2024	1.1	4.6	-4.3	0	0.8
01.03.2024	0.9	3.2	-3	0	0.7
05.03.2024	0.6	1.2	-1.1	0	0.5
06.03.2024	1.1	3.9	-3.7	0	0.8
07.03.2024	0.8	1.9	-1.7	0	0.6
08.03.2024	0.6	0.7	-0.6	0	0.5
12.03.2024	1	4	-3.7	0	0.7
13.03.2024	0.7	2.1	-2	0	0.6
14.03.2024	0.8	1.8	-1.6	0	0.6
15.03.2024	0.9	1.5	-1.3	0	0.7
19.03.2024	0.9	3.9	-3.7	0	0.7
20.03.2024	1.2	4.4	-4.1	0	0.9
21.03.2024	0.9	2.6	-2.4	0	0.7
22.03.2024	0.5	1.1	-1	0	0.4
26.03.2024	0.6	2.2	-2	0	0.5
27.03.2024	0.6	2.3	-2.2	0	0.5
28.03.2024	0.8	2.2	-2	0	0.6
03.04.2024	1.1	1.9	-1.6	0	0.8
04.04.2024	0.7	2	-1.9	0	0.6
05.04.2024	0.7	0.9	-0.7	0	0.5
09.04.2024	0.8	3.1	-2.9	0	0.6
10.04.2024	1.1	5.1	-4.8	0	0.8
11.04.2024	1.2	5	-4.7	0	0.9
12.04.2024	1	2.9	-2.7	0	0.8
16.04.2024	1.2	5.3	-5	0	0.9

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

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