

# Historical cost data

**ISIN: DE000HD30LS0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-83.3	8.3	-91.7	0	0
28.02.2024	1.1	5.5	-5.2	0	0.8
05.03.2024	0.7	1.9	-1.8	0	0.5
20.03.2024	1.5	6.2	-5.8	0	1.1
21.03.2024	1.1	3.5	-3.2	0	0.8
16.04.2024	1.5	7.1	-6.7	0	1.1
29.02.2024	1.3	6.9	-6.5	0	1
01.03.2024	1.1	5	-4.7	0	0.8
06.03.2024	1.3	5.8	-5.5	0	1
07.03.2024	1	3	-2.7	0	0.7
08.03.2024	0.7	1.4	-1.2	0	0.6
12.03.2024	1.2	5.1	-4.8	0	0.9
13.03.2024	0.8	2.4	-2.2	0	0.6
14.03.2024	1	2.4	-2.2	0	0.7
15.03.2024	1	2.4	-2.2	0	0.8
19.03.2024	1.1	5.3	-5	0	0.8
22.03.2024	0.6	1.1	-1	0	0.5
26.03.2024	0.7	2.7	-2.5	0	0.5
27.03.2024	0.7	2.8	-2.7	0	0.5
28.03.2024	0.9	2.8	-2.6	0	0.7
03.04.2024	1.3	2.9	-2.6	0	1
04.04.2024	0.9	2.8	-2.6	0	0.7
05.04.2024	0.8	1.2	-1.1	0	0.6
09.04.2024	1	4	-3.7	0	0.7
10.04.2024	1.4	6.9	-6.6	0	1
11.04.2024	1.6	6.8	-6.3	0	1.2
12.04.2024	1.3	4.1	-3.7	0	1

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

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