

# Historical cost data

**ISIN: DE000HD30PH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	17.5	32.9	-16	0	0.6
28.02.2024	4	19.6	-16	0	0.4
26.04.2024	0.8	2.3	-1.6	0	0.1
29.02.2024	2.8	12.6	-10.1	0	0.3
01.03.2024	2.4	9.5	-7.4	0	0.3
05.03.2024	1.9	7.7	-6.1	0	0.2
06.03.2024	1.9	7.8	-6.2	0	0.2
07.03.2024	1.6	7.2	-5.7	0	0.2
08.03.2024	1.7	7.6	-6.1	0	0.2
12.03.2024	1.7	7	-5.5	0	0.2
13.03.2024	1.6	6.8	-5.4	0	0.2
14.03.2024	1.4	5.1	-3.9	0	0.2
15.03.2024	1.3	5	-3.8	0	0.2
19.03.2024	1.3	4.6	-3.4	0	0.2
20.03.2024	1.2	4.5	-3.4	0	0.2
21.03.2024	1.3	5.4	-4.2	0	0.2
22.03.2024	1.5	6.3	-4.9	0	0.2
26.03.2024	2.2	10.7	-8.8	0	0.3
27.03.2024	1.3	5.8	-4.6	0	0.2
28.03.2024	0.9	4.4	-3.6	0	0.1
03.04.2024	0.8	3	-2.3	0	0.1
04.04.2024	1.4	2.2	-0.9	0	0.1
05.04.2024	1.3	1.9	-0.7	0	0.1
09.04.2024	1.3	1.9	-0.7	0	0.1
10.04.2024	0.8	2.3	-1.6	0	0.1
11.04.2024	1.4	2.6	-1.3	0	0.1
12.04.2024	1.4	2.7	-1.4	0	0.1
16.04.2024	0.8	2.6	-1.9	0	0.1
17.04.2024	0.9	3.1	-2.3	0	0.1
18.04.2024	0.9	2.4	-1.6	0	0.1
19.04.2024	0.8	2.2	-1.5	0	0.1

23.04.2024	0.9	3.3	-2.5	0	0.1
24.04.2024	0.8	2	-1.3	0	0.1

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

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