

# Historical cost data

**ISIN: DE000HD318D9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.1	0.9	0.2	0	0
04.03.2024	3.2	11.8	-9	0	0.3
10.05.2024	1.4	20.6	-19.7	0	0.6
05.03.2024	1.6	13.2	-12.4	0	0.8
06.03.2024	2	20.3	-19.3	0	1
07.03.2024	1.5	21.4	-20.6	0	0.7
08.03.2024	1.2	14.7	-14.1	0	0.5
12.03.2024	1.2	12.2	-11.5	0	0.5
13.03.2024	1.3	14.2	-13.4	0	0.6
14.03.2024	1.3	15.2	-14.5	0	0.6
15.03.2024	1.4	14.1	-13.4	0	0.7
19.03.2024	1.2	16	-15.4	0	0.6
20.03.2024	1.3	13.5	-12.9	0	0.7
21.03.2024	1.3	15.9	-15.3	0	0.6
22.03.2024	1	14.2	-13.7	0	0.5
26.03.2024	1.2	14.3	-13.7	0	0.6
27.03.2024	1.1	14.3	-13.8	0	0.6
28.03.2024	1.3	14.7	-14.1	0	0.7
02.04.2024	2.4	1.4	0.7	0	0.3
03.04.2024	2	20.9	-19.6	0	0.8
04.04.2024	1.7	23.4	-22.2	0	0.5
05.04.2024	1.8	25.9	-24.6	0	0.5
09.04.2024	2.2	20.8	-19.2	0	0.6
10.04.2024	1.8	25.5	-24.3	0	0.5
11.04.2024	1.6	20.2	-19.1	0	0.6
12.04.2024	1.8	22.5	-21.4	0	0.7
16.04.2024	2	25.4	-24	0	0.6
17.04.2024	2.3	22.4	-20.7	0	0.6
18.04.2024	1.9	21.1	-19.8	0	0.5
19.04.2024	1.5	18.8	-17.8	0	0.5
23.04.2024	2.3	29.6	-28	0	0.7

24.04.2024	1.3	22.2	-21.4	0	0.5
26.04.2024	2.3	27.3	-25.8	0	0.8
30.04.2024	1.3	20.8	-19.9	0	0.5
03.05.2024	1.7	28.6	-27.4	0	0.6
07.05.2024	1.3	21.4	-20.6	0	0.5
08.05.2024	1.2	18.7	-18	0	0.5
09.05.2024	1.3	18.2	-17.5	0	0.6

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

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