

# Historical cost data

**ISIN: DE000HD31ED5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.4	1.1	0.3	0	0
04.03.2024	0.6	10.3	-10	0	0.2
11.04.2024	0.8	6.2	-5.9	0	0.5
23.04.2024	0.8	10.8	-10.4	0	0.5
10.05.2024	0.6	8.9	-8.8	0	0.4
09.05.2024	0.6	9.5	-9.3	0	0.4
05.03.2024	0.8	6.5	-6.2	0	0.4
06.03.2024	0.9	7.2	-6.8	0	0.5
07.03.2024	0.8	6.9	-6.5	0	0.4
08.03.2024	0.8	7.4	-7.1	0	0.4
12.03.2024	0.8	7.9	-7.6	0	0.5
13.03.2024	0.8	6.4	-6	0	0.4
14.03.2024	0.8	6.4	-6.1	0	0.4
15.03.2024	0.8	6.7	-6.3	0	0.4
19.03.2024	0.7	6.9	-6.6	0	0.4
20.03.2024	0.7	7.1	-6.9	0	0.4
21.03.2024	0.8	8.9	-8.6	0	0.5
22.03.2024	0.7	6.5	-6.2	0	0.4
26.03.2024	0.8	6.6	-6.3	0	0.4
27.03.2024	0.7	7.3	-6.9	0	0.4
28.03.2024	0.8	7.1	-6.8	0	0.5
02.04.2024	0.6	5.9	-5.6	0	0.2
03.04.2024	0.8	6.4	-6	0	0.5
04.04.2024	0.7	6.2	-5.9	0	0.4
05.04.2024	0.7	8.5	-8.2	0	0.4
09.04.2024	0.7	5.7	-5.4	0	0.4
10.04.2024	0.7	6.1	-5.9	0	0.4
12.04.2024	0.8	7.7	-7.3	0	0.5
16.04.2024	0.7	7.7	-7.3	0	0.4
17.04.2024	0.7	6.4	-6.1	0	0.4
18.04.2024	0.7	7.5	-7.2	0	0.4

19.04.2024	0.7	7.8	-7.5	0	0.4
24.04.2024	0.6	8.1	-7.9	0	0.5
26.04.2024	1	11.9	-11.6	0	0.7
30.04.2024	0.7	7.9	-7.7	0	0.4
03.05.2024	0.7	12.6	-12.3	0	0.4
07.05.2024	0.7	10.5	-10.3	0	0.5
08.05.2024	0.6	9.4	-9.2	0	0.4

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

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