

# Historical cost data

**ISIN: DE000HD31H46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1.1	0.3	0	0
04.03.2024	0.4	23.8	-23.6	0	0.2
07.03.2024	0.5	4.9	-4.8	0	0.4
09.04.2024	0.6	5.7	-5.6	0	0.4
16.04.2024	0.6	10.2	-10	0	0.4
19.04.2024	0.6	3.9	-3.7	0	0.4
24.04.2024	0.8	5.4	-5	0	0.4
26.04.2024	0.9	8.6	-8	0	0.4
15.05.2024	0.8	5.6	-5.3	0	0.5
05.03.2024	0.5	5.2	-5	0	0.4
06.03.2024	0.6	7	-6.9	0	0.5
08.03.2024	0.5	5.6	-5.4	0	0.4
12.03.2024	0.6	3.8	-3.6	0	0.4
13.03.2024	0.5	7.9	-7.8	0	0.4
14.03.2024	0.6	8	-7.9	0	0.5
15.03.2024	0.6	6.2	-6.1	0	0.5
19.03.2024	0.7	6.3	-6.1	0	0.4
20.03.2024	1	15.3	-14.8	0	0.5
21.03.2024	0.7	8.2	-8	0	0.5
22.03.2024	0.6	4.5	-4.3	0	0.4
26.03.2024	0.6	3.7	-3.5	0	0.4
27.03.2024	0.6	7.9	-7.7	0	0.4
28.03.2024	0.7	6.3	-6.1	0	0.5
02.04.2024	0.5	0.1	0.1	0	0.2
03.04.2024	0.6	4.9	-4.8	0	0.5
04.04.2024	0.6	5.4	-5.2	0	0.4
05.04.2024	0.6	14.7	-14.4	0	0.3
10.04.2024	0.9	8.7	-8.4	0	0.6
11.04.2024	0.6	5.9	-5.7	0	0.4
12.04.2024	0.6	10.3	-10.1	0	0.4
17.04.2024	0.6	4.6	-4.4	0	0.4

18.04.2024	0.7	10.2	-10	0	0.4
23.04.2024	1.2	12.4	-11.6	0	0.4
30.04.2024	0.8	5.5	-5.1	0	0.5
03.05.2024	0.9	8.2	-7.7	0	0.4
07.05.2024	0.7	6.8	-6.5	0	0.4
08.05.2024	0.8	5	-4.7	0	0.5
09.05.2024	0.7	5	-4.7	0	0.4
10.05.2024	0.8	5	-4.7	0	0.5
14.05.2024	0.8	5.3	-5	0	0.4

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

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