

# Historical cost data

**ISIN: DE000HD31J10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.5	1.2	0.3	0	0
04.03.2024	1.2	0.4	0.4	0	0.3
04.04.2024	1.2	9.8	-9.3	0	0.6
26.04.2024	1.7	17.4	-16.6	0	0.9
05.03.2024	2	13.2	-12	0	0.8
06.03.2024	1.9	20.6	-19.3	0	0.6
07.03.2024	1.8	12.3	-11.1	0	0.6
08.03.2024	1.8	12.3	-11.1	0	0.6
12.03.2024	1.7	12.3	-11.2	0	0.6
13.03.2024	1.7	10.9	-9.8	0	0.6
14.03.2024	1.6	8.2	-7.1	0	0.5
15.03.2024	1.5	6.7	-5.7	0	0.5
19.03.2024	1.1	6.2	-5.7	0	0.6
20.03.2024	1.4	9.8	-9.2	0	0.8
21.03.2024	1.4	20.1	-19.4	0	0.7
22.03.2024	1	4.6	-4.1	0	0.6
26.03.2024	1.2	7.3	-6.7	0	0.6
27.03.2024	1	3.8	-3.3	0	0.6
28.03.2024	1.2	6.1	-5.6	0	0.7
02.04.2024	0.9	0.3	0.3	0	0.3
03.04.2024	1.4	10.8	-10.2	0	0.8
05.04.2024	1.1	13.4	-12.9	0	0.5
09.04.2024	1.1	6.4	-5.9	0	0.6
10.04.2024	1.2	9.1	-8.5	0	0.7
11.04.2024	1.4	8.9	-8.4	0	0.8
12.04.2024	1.5	10.4	-9.8	0	0.9
16.04.2024	1.3	19.2	-18.5	0	0.6
17.04.2024	1.1	11.2	-10.7	0	0.6
18.04.2024	1.2	12.7	-12.2	0	0.6
19.04.2024	1.2	18.8	-18.2	0	0.6
23.04.2024	1.3	17	-16.3	0	0.6

24.04.2024	1.2	15.2	-14.6	0	0.6
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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