

# Historical cost data

**ISIN: DE000HD31L65**

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	4.4	3.3	0.8	0	0.3
19.03.2024	1.3	7.7	-7	0	0.6
20.03.2024	1.2	5.7	-5.1	0	0.6
21.03.2024	1.4	10.3	-9.6	0	0.7
23.04.2024	1.4	13.6	-12.8	0	0.6
17.05.2024	1.2	9	-8.4	0	0.6
05.03.2024	1.7	9.7	-8.6	0	0.6
06.03.2024	1.7	6.5	-5.4	0	0.6
07.03.2024	1.8	7.1	-6	0	0.6
08.03.2024	1.7	6.6	-5.5	0	0.6
12.03.2024	1.8	8.6	-7.5	0	0.7
13.03.2024	1.7	6	-4.9	0	0.6
14.03.2024	1.7	5.5	-4.4	0	0.6
15.03.2024	1.8	7.4	-6.3	0	0.7
22.03.2024	1.2	5.5	-4.8	0	0.6
26.03.2024	1.3	5.7	-5.1	0	0.7
27.03.2024	1.3	6	-5.4	0	0.7
28.03.2024	1.3	6.8	-6.1	0	0.6
02.04.2024	3.9	1.8	1.7	0	0.4
03.04.2024	1.3	5.2	-4.6	0	0.6
04.04.2024	1.3	4.8	-4.1	0	0.6
05.04.2024	1.2	9.5	-8.8	0	0.5
09.04.2024	1.3	5.5	-4.8	0	0.6
10.04.2024	1.4	6.8	-6.2	0	0.7
11.04.2024	1.4	6.1	-5.4	0	0.8
12.04.2024	1.4	6.2	-5.5	0	0.8
16.04.2024	1.4	8.2	-7.4	0	0.6
17.04.2024	1.9	10.6	-9.6	0	1
18.04.2024	1.2	8.3	-7.6	0	0.6
19.04.2024	1.2	8.6	-7.9	0	0.6

24.04.2024	1.3	8.5	-7.8	0	0.6
26.04.2024	1.5	10.9	-10.2	0	0.8
30.04.2024	1.3	11	-10.2	0	0.6
03.05.2024	1.4	11.5	-10.8	0	0.6
07.05.2024	1.2	11.2	-10.6	0	0.6
08.05.2024	1.2	9.5	-8.9	0	0.6
09.05.2024	1.2	10.6	-10	0	0.6
10.05.2024	1.2	11.5	-10.9	0	0.6
14.05.2024	1.2	10.1	-9.5	0	0.6
15.05.2024	1.2	8.9	-8.3	0	0.6
16.05.2024	1.2	8.2	-7.6	0	0.6

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

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