

# Historical cost data

**ISIN: DE000HD31MB2**

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	0.2	0	0
04.03.2024	3.5	6.3	-2.9	0	0.1
15.03.2024	1.2	10.6	-9.6	0	0.2
31.05.2024	0.8	15.2	-14.6	0	0.2
05.03.2024	0.9	9.7	-9	0	0.2
06.03.2024	1	9.1	-8.4	0	0.3
07.03.2024	0.9	10.6	-9.9	0	0.2
08.03.2024	0.9	10.5	-9.8	0	0.2
12.03.2024	0.9	10.6	-9.9	0	0.2
13.03.2024	1.1	10.7	-9.8	0	0.2
14.03.2024	1.2	10.3	-9.4	0	0.2
19.03.2024	1	10.5	-9.7	0	0.2
20.03.2024	1	10.7	-9.8	0	0.2
21.03.2024	0.8	10.2	-9.6	0	0.2
22.03.2024	0.9	10	-9.3	0	0.2
26.03.2024	0.8	10.3	-9.7	0	0.2
27.03.2024	0.8	10.2	-9.6	0	0.2
28.03.2024	0.8	10	-9.4	0	0.2
02.04.2024	3.6	8.3	-4.7	0	0.1
03.04.2024	0.9	11.3	-10.6	0	0.2
04.04.2024	0.9	11.4	-10.7	0	0.2
05.04.2024	0.9	10.5	-9.8	0	0.2
09.04.2024	0.9	10.3	-9.6	0	0.2
10.04.2024	0.9	10.2	-9.5	0	0.2
11.04.2024	0.8	10.2	-9.6	0	0.2
12.04.2024	0.8	10.4	-9.8	0	0.2
16.04.2024	0.8	10.6	-10	0	0.2
17.04.2024	0.9	10.3	-9.6	0	0.2
18.04.2024	0.8	10.9	-10.4	0	0.2
19.04.2024	0.8	10	-9.4	0	0.2
23.04.2024	0.8	13.8	-13.2	0	0.2

24.04.2024	0.9	12.3	-11.6	0	0.2
26.04.2024	0.9	12.4	-11.7	0	0.2
30.04.2024	0.9	12.6	-11.9	0	0.2
03.05.2024	0.8	12.7	-12.1	0	0.2
07.05.2024	0.9	13.4	-12.7	0	0.2
08.05.2024	3.4	15.1	-12.1	0	0.3
09.05.2024	0.8	13.8	-13.1	0	0.2
10.05.2024	0.8	13.9	-13.3	0	0.2
14.05.2024	0.8	13.6	-13	0	0.2
15.05.2024	0.9	13.6	-12.9	0	0.2
16.05.2024	0.8	13.9	-13.2	0	0.2
17.05.2024	0.7	13.6	-13	0	0.2
21.05.2024	0.8	13.6	-13.1	0	0.2
22.05.2024	0.7	13.4	-12.9	0	0.2
23.05.2024	0.8	13.2	-12.6	0	0.2
24.05.2024	0.9	13.6	-12.8	0	0.2
28.05.2024	3.4	16.1	-12.9	0	0.2
29.05.2024	0.7	13.7	-13.1	0	0.2
30.05.2024	0.8	13.7	-13.1	0	0.2

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

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