

# Historical cost data

**ISIN: DE000HD31UH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	1.6	1.6	0	0	0
04.03.2024	0.8	0.8	0	0	0
06.03.2024	0.7	0.7	0	0	0
08.03.2024	0.7	0.7	0	0	0
19.03.2024	0.7	0.7	0	0	0
20.03.2024	0.8	0.8	0	0	0
21.03.2024	0.7	0.7	0	0	0
22.03.2024	0.6	0.6	0	0	0
29.03.2024	45.7	45.7	0	0	0
03.04.2024	42.4	42.4	0	0	0
05.04.2024	45	45	0	0	0
09.04.2024	37.8	37.8	0	0	0
10.04.2024	41.4	41.4	0	0	0
15.04.2024	27.6	27.6	0	0	0
16.04.2024	32.4	32.4	0	0	0
18.04.2024	24	24	0	0	0
19.04.2024	24.8	24.8	0	0	0
23.04.2024	0.3	0.3	0	0	0
24.04.2024	12	12	0	0	0
01.05.2024	0.3	0.3	0	0	0
03.05.2024	0.4	0.4	0	0	0
07.05.2024	9.1	9.1	0	0	0
13.05.2024	25.9	25.9	0	0	0
16.05.2024	18.1	18.1	0	0	0
17.05.2024	20.8	20.8	0	0	0
15.05.2024	19.4	19.4	0	0	0
05.03.2024	0.7	0.7	0	0	0
07.03.2024	0.7	0.7	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.7	0.7	0	0	0
13.03.2024	0.6	0.6	0	0	0

14.03.2024	0.7	0.7	0	0	0
15.03.2024	0.7	0.7	0	0	0
18.03.2024	0.7	0.7	0	0	0
25.03.2024	17	17	0	0	0
26.03.2024	0.7	0.7	0	0	0
27.03.2024	0.6	0.6	0	0	0
28.03.2024	40.6	40.6	0	0	0
02.04.2024	47.5	47.5	0	0	0
04.04.2024	38.1	38.1	0	0	0
08.04.2024	31.7	31.7	0	0	0
11.04.2024	40.2	40.2	0	0	0
12.04.2024	36.2	36.2	0	0	0
17.04.2024	17.4	17.4	0	0	0
22.04.2024	7.1	7.1	0	0	0
26.04.2024	0.4	0.4	0	0	0
29.04.2024	0.3	0.3	0	0	0
30.04.2024	0.3	0.3	0	0	0
06.05.2024	0.3	0.3	0	0	0
08.05.2024	27.7	27.7	0	0	0
09.05.2024	24.1	24.1	0	0	0
10.05.2024	26.6	26.6	0	0	0
14.05.2024	27.5	27.5	0	0	0

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

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