

# Historical cost data

**ISIN: DE000HD325B8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	5.4	16.7	-11.9	0	0.6
26.03.2024	2.1	5.5	-3.8	0	0.5
03.05.2024	0.9	2	-1.3	0	0.2
27.03.2024	1.8	5.7	-4.2	0	0.4
28.03.2024	1.2	3.8	-2.9	0	0.3
03.04.2024	1.3	3.1	-2.1	0	0.3
04.04.2024	1	2.5	-1.8	0	0.2
05.04.2024	0.9	2.9	-2.2	0	0.2
09.04.2024	1	2.8	-2	0	0.2
10.04.2024	1.3	4.2	-3.2	0	0.3
11.04.2024	0.9	2.3	-1.6	0	0.2
12.04.2024	1.3	3.6	-2.6	0	0.3
16.04.2024	1.2	3.4	-2.4	0	0.3
17.04.2024	1.6	4.3	-3.1	0	0.3
18.04.2024	1.4	4.4	-3.3	0	0.3
19.04.2024	1.1	3.6	-2.7	0	0.2
23.04.2024	0.8	2.3	-1.7	0	0.2
24.04.2024	0.7	1.7	-1.1	0	0.2
26.04.2024	0.4	0.9	-0.5	0	0.1
30.04.2024	0.8	2.2	-1.6	0	0.2

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

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