

# Historical cost data

**ISIN: DE000HD32PY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.7	2.7	-1.2	0	0.2
05.03.2024	1.5	3.2	-1.8	0	0.1
26.03.2024	0.7	0.5	0.1	0	0.1
11.04.2024	0.9	1	-0.2	0	0.1
23.04.2024	0.9	1.3	-0.4	0	0.1
26.04.2024	1	1.8	-0.9	0	0.1
03.05.2024	1.1	2.2	-1.2	0	0.1
06.03.2024	1.3	3.4	-2.2	0	0.1
07.03.2024	1.2	2.9	-1.8	0	0.1
08.03.2024	1.2	2.2	-1.1	0	0.1
12.03.2024	1.8	4.7	-3.1	0	0.2
13.03.2024	1.9	4.5	-2.7	0	0.2
14.03.2024	1.7	3.6	-2	0	0.2
15.03.2024	1.6	3.5	-2.1	0	0.1
19.03.2024	1.2	2.5	-1.4	0	0.1
20.03.2024	1.1	2.1	-1.1	0	0.1
21.03.2024	1.4	2	-0.8	0	0.1
22.03.2024	1.3	2	-0.9	0	0.1
27.03.2024	0.6	0.6	0	0	0
28.03.2024	0.6	0.4	0.2	0	0
03.04.2024	0.7	0.7	0	0	0
04.04.2024	0.6	0.7	-0.1	0	0
05.04.2024	0.6	0.8	-0.2	0	0
09.04.2024	0.7	0.9	-0.2	0	0.1
10.04.2024	0.9	1.2	-0.3	0	0.1
12.04.2024	0.8	0.9	-0.1	0	0.1
16.04.2024	0.7	0.8	-0.1	0	0.1
17.04.2024	0.8	0.7	0.1	0	0.1
18.04.2024	0.9	0.8	0	0	0.1
19.04.2024	1	1.9	-1	0	0.1
24.04.2024	0.9	1.2	-0.3	0	0.1

30.04.2024	1	1.5	-0.6	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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