

# Historical cost data

**ISIN: DE000HD32RD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	10.2	41.4	-36.1	0	4.9
05.03.2024	1.2	5.9	-5.6	0	0.8
26.03.2024	0.5	3	-2.9	0	0.4
24.04.2024	0.7	2.4	-2.2	0	0.5
30.04.2024	0.7	3.5	-3.4	0	0.5
03.05.2024	1.1	4.8	-4.5	0	0.8
06.03.2024	1.3	7.4	-7	0	0.9
07.03.2024	1.2	6.7	-6.4	0	0.9
08.03.2024	1.1	4	-3.6	0	0.6
12.03.2024	1.2	6.8	-6.5	0	0.9
13.03.2024	0.7	2.9	-2.7	0	0.5
14.03.2024	0.7	3.2	-3	0	0.5
15.03.2024	0.8	2.1	-1.9	0	0.6
19.03.2024	0.8	3	-2.8	0	0.6
20.03.2024	0.7	3.1	-3	0	0.5
21.03.2024	0.7	2.6	-2.5	0	0.5
22.03.2024	0.6	1.8	-1.7	0	0.4
27.03.2024	0.4	2	-1.9	0	0.3
28.03.2024	0.4	1.3	-1.2	0	0.3
03.04.2024	0.5	2.3	-2.1	0	0.4
04.04.2024	0.5	1.6	-1.5	0	0.4
05.04.2024	0.4	0.6	-0.5	0	0.3
09.04.2024	0.5	2	-1.9	0	0.4
10.04.2024	0.7	2.5	-2.4	0	0.5
11.04.2024	0.7	3	-2.9	0	0.5
12.04.2024	1	4.3	-4	0	0.7
16.04.2024	0.8	4.7	-4.5	0	0.6
17.04.2024	1.8	9.5	-8.9	0	1.2
18.04.2024	1.4	7.5	-7.1	0	1
19.04.2024	1.2	5.1	-4.7	0	0.9
23.04.2024	1.2	7.7	-7.4	0	0.8

26.04.2024	1.1	3.4	-3.1	0	0.8
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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