

# Historical cost data

**ISIN: DE000HD32SX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	2.8	7.7	-5.3	0	0.4
05.03.2024	0.8	2.5	-1.9	0	0.2
12.03.2024	0.6	1.7	-1.3	0	0.2
13.03.2024	0.7	1.5	-0.9	0	0.2
20.03.2024	0.8	1.8	-1.2	0	0.2
26.03.2024	0.7	2	-1.5	0	0.2
28.03.2024	0.6	1.6	-1.1	0	0.2
04.04.2024	0.4	0.8	-0.5	0	0.1
10.04.2024	0.3	0.3	-0.1	0	0.1
11.04.2024	0.3	0.4	-0.1	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
16.04.2024	0.4	0.7	-0.5	0	0.1
17.04.2024	0.6	1.4	-1	0	0.1
18.04.2024	0.5	1.2	-0.8	0	0.1
19.04.2024	0.4	0.9	-0.6	0	0.1
23.04.2024	0.5	1.1	-0.7	0	0.1
24.04.2024	0.5	0.8	-0.5	0	0.1
26.04.2024	0.5	1.3	-0.9	0	0.1
30.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.5	1.1	-0.8	0	0.1
09.04.2024	0.4	0.7	-0.4	0	0.1
06.03.2024	0.7	1.5	-1	0	0.2
07.03.2024	0.6	1.1	-0.6	0	0.2
08.03.2024	0.6	1.3	-0.8	0	0.1
14.03.2024	0.6	1.5	-1	0	0.1
15.03.2024	0.7	1.7	-1.2	0	0.2
19.03.2024	0.7	1.3	-0.8	0	0.2
21.03.2024	0.9	3	-2.3	0	0.2
22.03.2024	0.6	1.8	-1.3	0	0.2
27.03.2024	0.7	2	-1.4	0	0.2
03.04.2024	0.4	0.9	-0.6	0	0.1

05.04.2024	0.4	0.7	-0.4	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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