

# Historical cost data

**ISIN: DE000HD32WG8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	14.6	31.3	-17.3	0	0.6
05.03.2024	2.3	8.4	-6.4	0	0.3
15.03.2024	1.4	4.6	-3.3	0	0.2
21.03.2024	1.2	4.3	-3.3	0	0.2
03.04.2024	0.8	2.8	-2.1	0	0.1
04.04.2024	0.8	2.4	-1.7	0	0.1
10.04.2024	1.1	3.9	-3	0	0.2
18.04.2024	1	3.2	-2.3	0	0.2
19.04.2024	1.3	4.4	-3.3	0	0.2
24.04.2024	1.4	5	-3.8	0	0.2
03.05.2024	1.3	4.8	-3.7	0	0.2
06.03.2024	3.5	12.9	-9.9	0	0.5
07.03.2024	3	10.2	-7.6	0	0.4
08.03.2024	2.2	8.9	-6.9	0	0.3
12.03.2024	2.4	9.2	-7.1	0	0.3
13.03.2024	1.6	6.3	-4.9	0	0.2
14.03.2024	1.4	5.1	-3.9	0	0.2
19.03.2024	1.5	5.8	-4.5	0	0.2
20.03.2024	1.3	4.4	-3.3	0	0.2
22.03.2024	0.9	2.6	-1.9	0	0.1
26.03.2024	0.7	2.3	-1.7	0	0.1
27.03.2024	0.7	2.3	-1.7	0	0.1
28.03.2024	0.7	2.3	-1.7	0	0.1
05.04.2024	0.8	2.1	-1.4	0	0.1
09.04.2024	0.8	2.4	-1.7	0	0.1
11.04.2024	1	2.8	-2	0	0.1
12.04.2024	1.1	4.2	-3.3	0	0.2
16.04.2024	0.9	2.5	-1.7	0	0.1
17.04.2024	1.1	3.3	-2.4	0	0.2
23.04.2024	1.5	5.9	-4.6	0	0.2
26.04.2024	1.5	5.3	-4	0	0.2

30.04.2024	1.1	3.1	-2.2	0	0.2
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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