

# Historical cost data

**ISIN: DE000HD32YE9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	19.3	44.2	-25.7	0	0.9
05.03.2024	0.9	4.7	-4.1	0	0.3
18.04.2024	2.9	16	-13.9	0	0.8
06.03.2024	1.2	6.4	-5.5	0	0.4
07.03.2024	1	4.9	-4.2	0	0.3
08.03.2024	0.9	4.6	-4	0	0.3
12.03.2024	3.3	18.4	-16	0	0.8
13.03.2024	2.8	16.3	-14.2	0	0.7
14.03.2024	3.1	17.8	-15.5	0	0.8
15.03.2024	2.9	17.2	-15	0	0.8
19.03.2024	3.4	20.4	-17.8	0	0.9
20.03.2024	5.9	33.2	-28.6	0	1.3
21.03.2024	3.1	17.4	-15.2	0	0.8
22.03.2024	0.9	4.6	-4	0	0.3
26.03.2024	1.1	5.3	-4.5	0	0.3
27.03.2024	1.3	6.4	-5.5	0	0.4
28.03.2024	1.7	10.1	-8.9	0	0.5
03.04.2024	2.3	12.3	-10.7	0	0.6
04.04.2024	1.4	7.2	-6.2	0	0.4
05.04.2024	1.3	6.3	-5.4	0	0.4
09.04.2024	1.3	6.7	-5.8	0	0.4
10.04.2024	1.4	7.2	-6.3	0	0.4
11.04.2024	1.2	6	-5.1	0	0.4
12.04.2024	1.3	6.8	-5.8	0	0.4
16.04.2024	1.1	6.4	-5.6	0	0.3
17.04.2024	1.5	8.5	-7.5	0	0.4

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

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