

# Historical cost data

**ISIN: DE000HD339F0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.6	1.2	0.4	0	0
04.03.2024	2.1	39.3	-37.5	0	0.3
17.04.2024	1.5	10.9	-10.1	0	0.7
19.04.2024	1.8	10.2	-9	0	0.6
05.03.2024	0.9	7.6	-7.2	0	0.6
06.03.2024	1.3	18.4	-17.9	0	0.8
07.03.2024	0.9	8.2	-7.9	0	0.6
08.03.2024	0.9	9.5	-9.2	0	0.6
12.03.2024	1.1	6.3	-6	0	0.8
13.03.2024	0.9	16.7	-16.4	0	0.6
14.03.2024	1.2	14.6	-14.3	0	1
15.03.2024	1.4	12	-11.7	0	1.1
19.03.2024	1	12	-11.6	0	0.7
20.03.2024	2.2	31.1	-29.9	0	0.9
21.03.2024	1.2	16.9	-16.5	0	0.8
22.03.2024	0.9	8.8	-8.5	0	0.6
26.03.2024	0.9	7.6	-7.3	0	0.6
27.03.2024	1.1	19.7	-19.2	0	0.6
28.03.2024	1.3	11.4	-11	0	0.9
02.04.2024	0.7	1.1	-0.8	0	0.4
03.04.2024	1.4	14.5	-14	0	1
04.04.2024	0.9	10.9	-10.6	0	0.6
05.04.2024	1	29.1	-28.6	0	0.5
09.04.2024	1.2	11.2	-10.8	0	0.7
10.04.2024	2.4	21.9	-20.6	0	1.1
11.04.2024	1.3	12.2	-11.5	0	0.7
12.04.2024	1.4	22.9	-22.2	0	0.7
16.04.2024	1.2	21	-20.3	0	0.5
18.04.2024	1.9	18.5	-17.3	0	0.7

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

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