

# Historical cost data

**ISIN: DE000HD339V7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.5	1.2	0.3	0	0
04.03.2024	1.2	0.5	0.4	0	0.3
12.03.2024	1.7	12.4	-11.3	0	0.6
26.03.2024	1.1	7.4	-6.9	0	0.6
27.03.2024	1	4	-3.5	0	0.6
04.04.2024	1.2	10.2	-9.6	0	0.6
09.04.2024	1.1	6.7	-6.2	0	0.6
10.04.2024	1.2	9.3	-8.8	0	0.7
26.04.2024	1.7	17.5	-16.7	0	0.9
05.03.2024	1.9	13.3	-12.1	0	0.8
06.03.2024	1.8	20.7	-19.5	0	0.6
07.03.2024	1.6	12.4	-11.4	0	0.6
08.03.2024	1.7	12.3	-11.3	0	0.6
13.03.2024	1.7	11	-9.9	0	0.6
14.03.2024	1.5	8.3	-7.3	0	0.5
15.03.2024	1.5	6.9	-5.9	0	0.5
19.03.2024	1.1	6.4	-5.9	0	0.6
20.03.2024	1.4	10	-9.4	0	0.8
21.03.2024	1.4	20.3	-19.6	0	0.7
22.03.2024	1	4.8	-4.3	0	0.6
28.03.2024	1.2	6.4	-5.9	0	0.7
02.04.2024	1	0.3	0.3	0	0.3
03.04.2024	1.4	11.1	-10.5	0	0.8
05.04.2024	1.1	13.8	-13.2	0	0.5
11.04.2024	1.4	9.2	-8.6	0	0.8
12.04.2024	1.5	10.6	-10	0	0.9
16.04.2024	1.2	19.2	-18.7	0	0.6
17.04.2024	1.1	11.3	-10.8	0	0.6
18.04.2024	1.2	12.8	-12.2	0	0.6
19.04.2024	1.2	18.9	-18.3	0	0.6
23.04.2024	1.3	17.2	-16.5	0	0.6

24.04.2024	1.1	15.3	-14.8	0	0.6
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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