

# Historical cost data

**ISIN: DE000HD33BF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.7	1.2	0.4	0	0
04.03.2024	1.5	2	-0.7	0	0.2
05.03.2024	0.8	6.7	-6.2	0	0.3
08.05.2024	0.7	6.2	-5.9	0	0.3
07.05.2024	0.7	6.8	-6.4	0	0.3
06.03.2024	0.8	6.7	-6.2	0	0.3
07.03.2024	0.9	7	-6.5	0	0.3
08.03.2024	0.8	6.6	-6.1	0	0.3
12.03.2024	0.9	6.7	-6.2	0	0.4
13.03.2024	0.8	6.6	-6.2	0	0.3
14.03.2024	0.8	6.3	-5.8	0	0.3
15.03.2024	0.9	7	-6.5	0	0.4
19.03.2024	0.7	6.9	-6.5	0	0.4
20.03.2024	0.7	6.7	-6.3	0	0.3
21.03.2024	0.7	8.3	-7.9	0	0.4
22.03.2024	0.7	5.9	-5.5	0	0.3
26.03.2024	0.7	6.2	-5.9	0	0.4
27.03.2024	0.8	5.9	-5.5	0	0.3
28.03.2024	0.8	7.5	-7.1	0	0.4
02.04.2024	2.2	1.1	0.9	0	0.2
03.04.2024	0.8	6	-5.6	0	0.4
04.04.2024	0.7	5.8	-5.4	0	0.3
05.04.2024	0.7	8	-7.6	0	0.3
09.04.2024	0.7	5.5	-5.2	0	0.4
10.04.2024	0.7	6.5	-6.2	0	0.4
11.04.2024	0.8	8.5	-8.1	0	0.4
12.04.2024	0.7	6.5	-6.2	0	0.4
16.04.2024	0.7	5.9	-5.5	0	0.3
17.04.2024	0.7	6.9	-6.5	0	0.4
18.04.2024	0.7	6.3	-5.9	0	0.3
19.04.2024	0.7	6.2	-5.8	0	0.3

23.04.2024	0.8	11.3	-10.9	0	0.4
24.04.2024	0.7	8.1	-7.7	0	0.3
26.04.2024	0.8	7.5	-7.1	0	0.4
30.04.2024	0.7	6.8	-6.4	0	0.3
03.05.2024	0.8	7.6	-7.1	0	0.4

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

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