

# Historical cost data

**ISIN: DE000HD33JB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	28.7	28.7	0	0	0
04.03.2024	1.9	1.9	0	0	0
23.04.2024	6.5	6.5	0	0	0
24.04.2024	6.4	6.4	0	0	0
30.04.2024	17.7	17.7	0	0	0
05.03.2024	1.2	1.2	0	0	0
06.03.2024	3.5	3.5	0	0	0
07.03.2024	1.4	1.4	0	0	0
08.03.2024	1.8	1.8	0	0	0
11.03.2024	4.5	4.5	0	0	0
12.03.2024	2.5	2.5	0	0	0
13.03.2024	1.1	1.1	0	0	0
14.03.2024	1	1	0	0	0
15.03.2024	1.5	1.5	0	0	0
18.03.2024	1.2	1.2	0	0	0
19.03.2024	1.4	1.4	0	0	0
20.03.2024	2.6	2.6	0	0	0
21.03.2024	2.3	2.3	0	0	0
22.03.2024	1.2	1.2	0	0	0
25.03.2024	4.4	4.4	0	0	0
26.03.2024	21.6	21.6	0	0	0
27.03.2024	7.7	7.7	0	0	0
28.03.2024	8.1	8.1	0	0	0
29.03.2024	8.3	8.3	0	0	0
02.04.2024	151.5	151.5	0	0	0
03.04.2024	13.7	13.7	0	0	0
04.04.2024	13.7	13.7	0	0	0
05.04.2024	16.6	16.6	0	0	0
08.04.2024	16.3	16.3	0	0	0
09.04.2024	22.2	22.2	0	0	0
10.04.2024	18.5	18.5	0	0	0

11.04.2024	23.2	23.2	0	0	0
12.04.2024	22.8	22.8	0	0	0
15.04.2024	13.7	13.7	0	0	0
16.04.2024	14.5	14.5	0	0	0
17.04.2024	10.3	10.3	0	0	0
18.04.2024	11.7	11.7	0	0	0
19.04.2024	7.8	7.8	0	0	0
22.04.2024	6.4	6.4	0	0	0
26.04.2024	21.7	21.7	0	0	0
29.04.2024	13.6	13.6	0	0	0

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

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