

# Historical cost data

**ISIN: DE000HD33KU2**

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	4.2	17.2	-13.4	0	0.3
07.03.2024	1.9	11.6	-10.3	0	0.6
19.03.2024	1.7	11.7	-10.7	0	0.7
21.03.2024	1.8	12.4	-11.3	0	0.7
04.04.2024	1.8	15.1	-14	0	0.6
09.04.2024	1.7	13.6	-12.5	0	0.6
10.04.2024	1.8	13.1	-12	0	0.6
11.04.2024	1.9	13.2	-12.1	0	0.8
17.04.2024	2.1	14.1	-12.7	0	0.7
18.04.2024	1.8	13	-11.9	0	0.7
23.04.2024	1.7	20.1	-19.1	0	0.6
26.04.2024	1.3	16.8	-16.2	0	0.7
03.05.2024	1	14.7	-14.2	0	0.6
15.05.2024	1.1	22.1	-21.5	0	0.5
16.05.2024	1	14.9	-14.5	0	0.6
17.05.2024	1.3	15.8	-15.1	0	0.6
14.05.2024	1.3	18	-17.3	0	0.6
05.03.2024	1.8	9.4	-8.1	0	0.6
06.03.2024	1.9	11.5	-10.2	0	0.6
08.03.2024	1.8	8.4	-7.2	0	0.6
12.03.2024	1.9	8.6	-7.4	0	0.6
13.03.2024	1.9	8.7	-7.5	0	0.6
14.03.2024	1.9	13.4	-12	0	0.6
15.03.2024	2	10	-8.7	0	0.7
20.03.2024	1.6	9.8	-8.8	0	0.6
22.03.2024	1.7	9.3	-8.3	0	0.7
26.03.2024	1.6	8.5	-7.5	0	0.7
27.03.2024	2.8	34.9	-33.1	0	1
28.03.2024	1.6	16.2	-15.2	0	0.6
02.04.2024	5.8	11.8	-6.3	0	0.3

03.04.2024	1.6	11.8	-10.7	0	0.6
05.04.2024	1.7	17.5	-16.4	0	0.5
12.04.2024	1.7	14.1	-13.1	0	0.6
16.04.2024	1.7	13.6	-12.5	0	0.6
19.04.2024	2.1	14.6	-13	0	0.6
24.04.2024	1.2	13.9	-13.3	0	0.6
30.04.2024	1.3	14.8	-14.1	0	0.6
07.05.2024	1.1	15.2	-14.7	0	0.6
08.05.2024	1.1	15.1	-14.6	0	0.6
09.05.2024	1.3	15.9	-15.4	0	0.7
10.05.2024	1.1	14.9	-14.4	0	0.6

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

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