

# Historical cost data

**ISIN: DE000HD34F78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	12	16.8	-5.3	0	0.4
05.03.2024	1	3.2	-2.4	0	0.3
07.03.2024	1.1	3.3	-2.5	0	0.3
19.03.2024	1.5	3.9	-2.8	0	0.4
20.03.2024	1.3	3.7	-2.7	0	0.3
22.03.2024	0.8	1.5	-0.9	0	0.2
26.03.2024	0.8	1.6	-1	0	0.2
16.04.2024	1.7	3.4	-2.1	0	0.4
19.04.2024	2.6	5	-3	0	0.6
06.03.2024	1.2	3.6	-2.7	0	0.3
08.03.2024	0.8	2.5	-1.8	0	0.2
12.03.2024	1.2	3	-2.1	0	0.3
13.03.2024	0.9	2.3	-1.6	0	0.2
14.03.2024	1	2.7	-1.9	0	0.3
15.03.2024	1.1	2.4	-1.6	0	0.3
21.03.2024	1.3	3.1	-2.2	0	0.3
27.03.2024	0.7	1.4	-0.9	0	0.2
28.03.2024	0.7	1.4	-0.8	0	0.2
03.04.2024	0.9	2.1	-1.4	0	0.2
04.04.2024	0.9	2.4	-1.7	0	0.2
05.04.2024	0.9	2.2	-1.5	0	0.2
09.04.2024	0.9	2.1	-1.4	0	0.2
10.04.2024	1.4	3.2	-2.2	0	0.4
11.04.2024	1.7	4.2	-3	0	0.4
12.04.2024	1.9	4.8	-3.3	0	0.5
17.04.2024	2.3	5.3	-3.6	0	0.6
18.04.2024	4.1	5.7	-2.2	0	0.6

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

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