

# Historical cost data

**ISIN: DE000HD34FK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	3.6	13.3	-10	0	0.3
05.03.2024	1.5	6.7	-5.8	0	0.5
05.04.2024	0.6	1.3	-0.8	0	0.1
10.04.2024	0.3	1.1	-0.9	0	0.1
18.04.2024	0.3	1.2	-1	0	0.1
26.04.2024	0.3	1	-0.9	0	0.1
09.05.2024	0.3	1.1	-0.9	0	0.1
17.05.2024	0.3	0.9	-0.7	0	0.1
06.03.2024	1.5	6.2	-5.2	0	0.5
07.03.2024	1.2	5.5	-4.7	0	0.4
08.03.2024	1.3	5.2	-4.4	0	0.5
12.03.2024	1.3	5.6	-4.7	0	0.5
13.03.2024	1.1	4.2	-3.6	0	0.4
14.03.2024	0.9	3.7	-3.1	0	0.3
15.03.2024	0.9	3.5	-2.9	0	0.3
19.03.2024	0.7	3	-2.6	0	0.3
20.03.2024	0.6	2.6	-2.2	0	0.2
21.03.2024	0.7	2.8	-2.3	0	0.2
22.03.2024	0.6	2.3	-2	0	0.2
26.03.2024	0.5	1.9	-1.6	0	0.2
27.03.2024	0.6	2.2	-1.9	0	0.2
28.03.2024	0.6	2.3	-1.9	0	0.2
03.04.2024	0.4	1.4	-1.2	0	0.2
04.04.2024	0.7	1.6	-1.1	0	0.1
09.04.2024	0.3	1.3	-1.1	0	0.1
11.04.2024	0.3	0.9	-0.7	0	0.1
12.04.2024	0.3	1	-0.8	0	0.1
16.04.2024	0.3	0.8	-0.7	0	0.1
17.04.2024	0.3	1	-0.8	0	0.1
19.04.2024	0.3	0.9	-0.7	0	0.1
23.04.2024	0.3	1	-0.8	0	0.1

24.04.2024	0.3	0.9	-0.7	0	0.1
30.04.2024	0.3	1	-0.8	0	0.1
03.05.2024	0.3	1.1	-0.9	0	0.1
07.05.2024	0.3	1	-0.8	0	0.1
08.05.2024	0.3	0.9	-0.7	0	0.1
10.05.2024	0.3	0.9	-0.7	0	0.1
14.05.2024	0.3	0.8	-0.7	0	0.1
15.05.2024	0.3	1	-0.8	0	0.1
16.05.2024	0.2	1	-0.8	0	0

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

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