

# Historical cost data

**ISIN: DE000HD34FR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.8	8.8	1.8	0	0.2
05.03.2024	0.7	1.7	-1.2	0	0.2
06.03.2024	0.8	2.7	-2.1	0	0.2
07.03.2024	0.8	2.1	-1.5	0	0.2
08.03.2024	0.7	1.7	-1.2	0	0.2
12.03.2024	0.8	2.2	-1.7	0	0.2
13.03.2024	0.7	1.5	-1	0	0.2
14.03.2024	0.6	1.5	-1	0	0.2
15.03.2024	0.6	1.5	-1	0	0.2
19.03.2024	0.6	1.4	-0.9	0	0.2
20.03.2024	1.3	2.9	-2	0	0.3
21.03.2024	1.1	2.5	-1.7	0	0.3
22.03.2024	1.1	2.6	-1.7	0	0.3
26.03.2024	1.2	3.2	-2.3	0	0.3
27.03.2024	1.1	3.3	-2.5	0	0.3
28.03.2024	1	2.4	-1.7	0	0.2
03.04.2024	1.1	2.5	-1.7	0	0.3
04.04.2024	1	2.9	-2.1	0	0.3
05.04.2024	1	2.7	-1.9	0	0.3
09.04.2024	1.3	3.2	-2.2	0	0.3
10.04.2024	1.3	2.9	-1.9	0	0.3
11.04.2024	1.2	2.3	-1.4	0	0.3
12.04.2024	1.5	2.6	-1.5	0	0.4
16.04.2024	1.1	2.3	-1.5	0	0.3
17.04.2024	1.5	2.8	-1.7	0	0.4
18.04.2024	1.4	3.9	-2.8	0	0.4
19.04.2024	1.1	1.9	-1	0	0.3
23.04.2024	1.3	2.4	-1.4	0	0.3
24.04.2024	1.2	2.6	-1.8	0	0.3
26.04.2024	1.4	3.5	-2.4	0	0.4
30.04.2024	1	2.6	-1.8	0	0.3

03.05.2024	1.2	3	-2.1	0	0.3
07.05.2024	0.9	1.8	-1.1	0	0.2
08.05.2024	0.8	1.9	-1.2	0	0.2
09.05.2024	0.8	1.7	-1.1	0	0.2
10.05.2024	0.7	1.1	-0.6	0	0.2

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

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