

# Historical cost data

**ISIN: DE000HD34HA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	14.8	22.6	-9.3	0	1.4
05.03.2024	1.9	7.2	-5.8	0	0.4
12.04.2024	1	3.4	-2.6	0	0.2
19.04.2024	1	2.6	-1.9	0	0.2
03.05.2024	2.2	7.6	-5.9	0	0.5
06.03.2024	1.4	5.1	-4	0	0.3
07.03.2024	1.3	4.3	-3.3	0	0.3
08.03.2024	1.3	4.9	-3.9	0	0.3
12.03.2024	1.4	5	-3.9	0	0.3
13.03.2024	1.4	5.1	-4	0	0.3
14.03.2024	1.2	4.1	-3.2	0	0.3
15.03.2024	1.1	3.7	-2.8	0	0.3
19.03.2024	0.9	3.3	-2.6	0	0.2
20.03.2024	0.8	2.6	-2	0	0.2
21.03.2024	0.7	2.1	-1.5	0	0.2
22.03.2024	0.6	1.9	-1.4	0	0.1
26.03.2024	0.6	1.7	-1.3	0	0.1
27.03.2024	0.6	1.9	-1.4	0	0.1
28.03.2024	0.6	1.4	-0.9	0	0.1
03.04.2024	0.7	2.1	-1.5	0	0.2
04.04.2024	0.7	2.1	-1.6	0	0.2
05.04.2024	0.7	2.3	-1.7	0	0.2
09.04.2024	0.6	1.7	-1.2	0	0.1
10.04.2024	0.9	3	-2.3	0	0.2
11.04.2024	0.9	2.3	-1.7	0	0.2
16.04.2024	0.9	2.9	-2.2	0	0.2
17.04.2024	1.2	3.5	-2.6	0	0.3
18.04.2024	1	3.4	-2.7	0	0.2
23.04.2024	0.9	2.8	-2.1	0	0.2
24.04.2024	0.9	2.3	-1.6	0	0.2
26.04.2024	1.2	4.7	-3.8	0	0.3

30.04.2024

2.8

7

-4.5

0

0.4

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

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