

# Historical cost data

**ISIN: DE000HD34HX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	40.7	96.6	-58.8	0	3
05.03.2024	6	38.1	-33.4	0	1.3
28.03.2024	1.4	4.7	-3.5	0	0.3
09.04.2024	6.8	40.6	-35.3	0	1.4
06.03.2024	5.4	21	-16.5	0	0.9
07.03.2024	5	19	-14.8	0	0.8
08.03.2024	3.2	12.1	-9.5	0	0.6
12.03.2024	4.7	18.6	-14.7	0	0.8
13.03.2024	3.8	15	-11.8	0	0.7
14.03.2024	4.4	15.2	-11.5	0	0.8
15.03.2024	4.8	17	-13	0	0.8
19.03.2024	3	11	-8.6	0	0.5
20.03.2024	1.2	4.1	-3.1	0	0.2
21.03.2024	1.4	4.4	-3.3	0	0.3
22.03.2024	1.7	5.5	-4.2	0	0.3
26.03.2024	2.1	7.7	-6	0	0.4
27.03.2024	1.7	6.1	-4.7	0	0.3
03.04.2024	1.6	5.4	-4.1	0	0.3
04.04.2024	2.1	7.4	-5.7	0	0.4
05.04.2024	3.4	11.9	-9.1	0	0.6

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

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