

# Historical cost data

**ISIN: DE000HD34LG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	11.4	13.8	-2.7	0	0.3
08.03.2024	1.8	6.5	-4.9	0	0.3
12.03.2024	2	6.6	-4.9	0	0.3
14.03.2024	1.3	4.9	-3.8	0	0.2
19.03.2024	1.3	4.4	-3.3	0	0.2
10.04.2024	0.9	3	-2.2	0	0.1
11.04.2024	0.9	2.8	-2	0	0.1
16.04.2024	0.8	2.5	-1.8	0	0.1
24.04.2024	1.2	3.7	-2.7	0	0.2
30.04.2024	1	3	-2.2	0	0.1
08.05.2024	0.8	2.6	-1.9	0	0.1
10.05.2024	0.7	2.2	-1.5	0	0.1
15.05.2024	0.7	2	-1.4	0	0.1
17.05.2024	0.7	2	-1.4	0	0.1
13.03.2024	1.4	4.7	-3.5	0	0.2
15.03.2024	1.2	4.4	-3.3	0	0.2
20.03.2024	1.2	4.2	-3.2	0	0.2
21.03.2024	1.1	3.3	-2.3	0	0.2
22.03.2024	0.8	2.6	-1.9	0	0.1
26.03.2024	0.7	2.3	-1.7	0	0.1
27.03.2024	0.6	1.8	-1.2	0	0.1
28.03.2024	0.7	1.8	-1.3	0	0.1
03.04.2024	0.7	2.2	-1.6	0	0.1
04.04.2024	0.8	1.8	-1.2	0	0.1
05.04.2024	0.7	2.1	-1.5	0	0.1
09.04.2024	0.8	2.4	-1.8	0	0.1
12.04.2024	1	3.3	-2.5	0	0.1
17.04.2024	1	3.2	-2.4	0	0.1
18.04.2024	0.9	2.4	-1.6	0	0.1
19.04.2024	1.1	4.2	-3.2	0	0.2
23.04.2024	1.3	4.4	-3.3	0	0.2

26.04.2024	1.3	3.8	-2.7	0	0.2
03.05.2024	1.1	3.6	-2.6	0	0.2
07.05.2024	0.9	2.6	-1.9	0	0.1
09.05.2024	0.9	2.7	-2	0	0.1
14.05.2024	0.7	2.1	-1.5	0	0.1
16.05.2024	0.6	1.9	-1.4	0	0.1

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

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