

# Historical cost data

**ISIN: DE000HD34NB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	21.6	49.6	-28.8	0	0.8
12.03.2024	11.6	44.5	-34	0	1.1
13.03.2024	3.5	12.7	-9.7	0	0.5
14.03.2024	2.7	9.4	-7	0	0.4
20.03.2024	2.3	9.3	-7.3	0	0.3
22.03.2024	1.2	4.7	-3.6	0	0.2
28.03.2024	0.9	3.1	-2.4	0	0.1
04.04.2024	1.1	3.5	-2.5	0	0.2
09.04.2024	1.1	3.5	-2.5	0	0.2
11.04.2024	1.5	5.6	-4.3	0	0.2
17.04.2024	1.7	6.7	-5.3	0	0.2
18.04.2024	1.6	5.2	-3.8	0	0.2
24.04.2024	2.6	11.4	-9.2	0	0.4
26.04.2024	2.9	10.6	-8.1	0	0.4
15.03.2024	2.6	10.2	-7.9	0	0.4
19.03.2024	2.8	10.8	-8.3	0	0.4
21.03.2024	2.1	7.2	-5.4	0	0.3
26.03.2024	1	3.1	-2.3	0	0.2
27.03.2024	0.9	3	-2.2	0	0.1
03.04.2024	1.1	3.9	-3	0	0.2
05.04.2024	1.1	3	-2.1	0	0.2
10.04.2024	1.6	6.1	-4.7	0	0.2
12.04.2024	1.7	6.8	-5.4	0	0.3
16.04.2024	1.2	3.8	-2.7	0	0.2
19.04.2024	2.1	9.4	-7.6	0	0.3
23.04.2024	3	11.8	-9.3	0	0.4

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

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