

# Historical cost data

**ISIN: DE000HD34NP4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	34	83.1	-50	0	0.9
12.03.2024	7.3	32.1	-25.8	0	0.9
13.03.2024	8.1	34	-26.9	0	1
15.03.2024	7	28.4	-22.3	0	0.9
21.03.2024	2.7	10.8	-8.5	0	0.5
27.03.2024	2.5	10.7	-8.5	0	0.4
03.04.2024	2.8	12.2	-9.9	0	0.5
12.04.2024	67.3	113.8	-48	0	1.5
14.03.2024	9.5	39.1	-30.7	0	1.1
19.03.2024	3.3	13	-10.2	0	0.5
20.03.2024	3.8	15	-11.9	0	0.6
22.03.2024	2.7	11.8	-9.5	0	0.4
26.03.2024	1.7	7.2	-5.8	0	0.3
28.03.2024	2.9	11.4	-9	0	0.5
04.04.2024	2.5	10.3	-8.2	0	0.4
05.04.2024	3.7	14.9	-11.9	0	0.6
09.04.2024	9.1	39.1	-31.1	0	1.1
10.04.2024	38.7	85.6	-48.3	0	1.5
11.04.2024	7.4	33.5	-27	0	0.9

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

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