

# Historical cost data

**ISIN: DE000HD34NY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.4	0.2	0.2	0	0
12.03.2024	1.8	11	-9.3	0	0.1
03.04.2024	4.2	25.2	-21.2	0	0.2
17.04.2024	6.1	34.1	-28.2	0	0.3
03.05.2024	7.2	38.3	-31.3	0	0.3
30.04.2024	3.1	17.2	-14.3	0	0.2
13.03.2024	1.8	11.1	-9.4	0	0.1
14.03.2024	1.8	11.5	-9.8	0	0.1
15.03.2024	2.3	14	-11.8	0	0.1
19.03.2024	2.1	12.1	-10.1	0	0.1
20.03.2024	2.5	14.7	-12.3	0	0.1
21.03.2024	2.6	15.8	-13.4	0	0.1
22.03.2024	2.3	13.5	-11.3	0	0.1
26.03.2024	3.1	18.2	-15.3	0	0.2
27.03.2024	2.9	17.9	-15.2	0	0.1
28.03.2024	3.1	18.2	-15.3	0	0.2
04.04.2024	3.6	21.7	-18.3	0	0.2
05.04.2024	3.7	21.4	-17.9	0	0.2
09.04.2024	5.2	29.4	-24.5	0	0.2
10.04.2024	3.1	16.7	-13.7	0	0.2
11.04.2024	3.2	18.7	-15.6	0	0.2
12.04.2024	3.7	21.2	-17.7	0	0.2
16.04.2024	4.1	24.4	-20.4	0	0.2
18.04.2024	9.5	47.9	-38.8	0	0.3
19.04.2024	3.2	18.4	-15.3	0	0.2
23.04.2024	2.2	12	-9.9	0	0.1
24.04.2024	2.2	12	-9.9	0	0.1
26.04.2024	2	9.7	-7.8	0	0.1

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

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