

# Historical cost data

**ISIN: DE000HD34QA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	-100	-100	0	0	0
13.03.2024	1.9	6.3	-4.8	0	0.4
17.05.2024	0.5	0.9	-0.5	0	0.1
14.03.2024	2	7.7	-6.1	0	0.4
15.03.2024	2.5	9.7	-7.7	0	0.5
19.03.2024	2.7	9.5	-7.4	0	0.5
20.03.2024	1.9	7.2	-5.7	0	0.4
21.03.2024	2.1	7.3	-5.7	0	0.4
22.03.2024	1.4	5.3	-4.2	0	0.3
26.03.2024	1.2	3.5	-2.5	0	0.2
27.03.2024	1.1	3.7	-2.9	0	0.2
28.03.2024	0.8	2.9	-2.3	0	0.2
03.04.2024	0.9	3	-2.3	0	0.2
04.04.2024	0.7	2.1	-1.5	0	0.2
05.04.2024	0.7	2.4	-1.8	0	0.1
09.04.2024	0.7	2.2	-1.7	0	0.2
10.04.2024	0.8	3	-2.3	0	0.2
11.04.2024	0.7	1.9	-1.4	0	0.1
12.04.2024	0.9	2.6	-1.9	0	0.2
16.04.2024	0.8	2.5	-1.8	0	0.2
17.04.2024	1	2.9	-2.1	0	0.2
18.04.2024	0.9	3	-2.3	0	0.2
19.04.2024	0.8	2.6	-2	0	0.2
23.04.2024	0.6	1.9	-1.4	0	0.1
24.04.2024	0.6	1.8	-1.4	0	0.1
26.04.2024	0.4	1.1	-0.8	0	0.1
30.04.2024	0.6	1.7	-1.2	0	0.1
03.05.2024	0.7	1.5	-1	0	0.1
07.05.2024	0.5	1.4	-1	0	0.1
08.05.2024	0.5	1.1	-0.7	0	0.1
09.05.2024	0.5	1.1	-0.8	0	0.1

10.05.2024	0.5	0.9	-0.5	0	0.1
14.05.2024	0.5	1	-0.6	0	0.1
15.05.2024	0.5	1	-0.7	0	0.1
16.05.2024	0.4	1	-0.6	0	0.1

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

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