

# Historical cost data

**ISIN: DE000HD34RM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	14.6	45.9	-32	0	0.8
14.03.2024	4.9	18.9	-14.7	0	0.6
21.03.2024	3.2	12.9	-10.2	0	0.5
10.04.2024	2.2	8.3	-6.5	0	0.3
19.04.2024	3.3	14.3	-11.4	0	0.5
18.04.2024	2.1	7.2	-5.4	0	0.3
15.03.2024	4.6	19.6	-15.6	0	0.6
19.03.2024	5.2	21.7	-17.2	0	0.7
20.03.2024	3.8	14.5	-11.3	0	0.5
22.03.2024	1.5	5.8	-4.6	0	0.2
26.03.2024	1.2	4.7	-3.7	0	0.2
27.03.2024	1.1	3.6	-2.7	0	0.2
28.03.2024	1.1	3.7	-2.8	0	0.2
03.04.2024	1.3	4.9	-3.8	0	0.2
04.04.2024	1.4	4.3	-3.2	0	0.2
05.04.2024	1.3	4.7	-3.6	0	0.2
09.04.2024	1.4	5.5	-4.3	0	0.2
11.04.2024	1.9	7.4	-5.8	0	0.3
12.04.2024	2.3	9.4	-7.5	0	0.3
16.04.2024	1.6	6.1	-4.8	0	0.2
17.04.2024	2.3	9.2	-7.3	0	0.3

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

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