

# Historical cost data

**ISIN: DE000HD34SC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	-100	-100	0	0	0
14.03.2024	1.7	12.2	-10.8	0	0.3
26.04.2024	1	4.4	-3.5	0	0.1
15.03.2024	3.1	21.9	-19.3	0	0.5
19.03.2024	1.9	13.6	-12.1	0	0.3
20.03.2024	1.4	10	-8.8	0	0.2
21.03.2024	1.7	9.1	-7.6	0	0.2
22.03.2024	1.2	5.6	-4.5	0	0.1
26.03.2024	0.9	3.9	-3.1	0	0.1
27.03.2024	0.8	3.8	-3.1	0	0.1
28.03.2024	0.7	3	-2.4	0	0.1
03.04.2024	0.8	3.5	-2.8	0	0.1
04.04.2024	0.8	3.3	-2.6	0	0.1
05.04.2024	0.8	3.3	-2.7	0	0.1
09.04.2024	0.8	3.2	-2.6	0	0.1
10.04.2024	0.7	3.4	-2.8	0	0.1
11.04.2024	0.7	3.1	-2.4	0	0.1
12.04.2024	0.7	3	-2.4	0	0.1
16.04.2024	0.6	2.8	-2.3	0	0.1
17.04.2024	0.6	2.8	-2.2	0	0.1
18.04.2024	0.6	2.7	-2.2	0	0.1
19.04.2024	0.6	2.6	-2.1	0	0.1
23.04.2024	0.7	2.9	-2.2	0	0.1
24.04.2024	0.7	2.8	-2.2	0	0.1

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

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Mo-Fr von 9 bis 18 Uhr

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