

# Historical cost data

**ISIN: DE000HD34SL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	12.8	19.1	-7.5	0	1.3
15.03.2024	1.5	3.4	-2.6	0	0.8
22.03.2024	7.8	14.1	-6.9	0	0.6
26.03.2024	1.3	4.1	-3.1	0	0.4
03.04.2024	1.4	4.8	-3.8	0	0.4
18.04.2024	0.5	1.5	-1.2	0	0.2
19.04.2024	0.4	1.4	-1.1	0	0.1
23.04.2024	0.5	1.4	-1.1	0	0.1
24.04.2024	0.4	0.8	-0.5	0	0.1
26.04.2024	0.4	1.4	-1.1	0	0.1
17.04.2024	1.7	5.4	-4.2	0	0.5
19.03.2024	1.8	6.3	-5	0	0.5
20.03.2024	1.5	5.4	-4.2	0	0.4
21.03.2024	1.9	6.8	-5.5	0	0.5
27.03.2024	1.1	4.3	-3.5	0	0.3
28.03.2024	1.1	3.5	-2.7	0	0.3
04.04.2024	1.7	5	-3.8	0	0.5
05.04.2024	1.4	4.5	-3.5	0	0.4
09.04.2024	1.3	4	-3.1	0	0.4
10.04.2024	1.8	5.8	-4.5	0	0.5
11.04.2024	2	5.7	-4.2	0	0.5
12.04.2024	2.7	8.2	-6.2	0	0.7
16.04.2024	1.2	4.5	-3.6	0	0.3

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

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