

# Historical cost data

**ISIN: DE000HD34UH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	64.4	131.5	-68.2	0	1.1
19.03.2024	2.9	7.7	-5.3	0	0.4
22.03.2024	1.8	4.7	-3.2	0	0.3
16.04.2024	2.1	5.2	-3.4	0	0.3
24.04.2024	3.9	7.7	-4.4	0	0.6
26.04.2024	7.1	13	-6.9	0	1
20.03.2024	1.9	3.7	-2.1	0	0.3
21.03.2024	1.8	4.2	-2.6	0	0.3
26.03.2024	2.5	5.6	-3.4	0	0.4
27.03.2024	2.2	5.5	-3.7	0	0.3
28.03.2024	1.7	3.5	-2.1	0	0.3
03.04.2024	2.5	6.4	-4.3	0	0.4
04.04.2024	1.8	3.8	-2.2	0	0.3
05.04.2024	1.5	3.8	-2.5	0	0.2
09.04.2024	1.8	4.4	-2.9	0	0.3
10.04.2024	1.8	4.1	-2.5	0	0.3
11.04.2024	1.5	3.9	-2.6	0	0.2
12.04.2024	1.5	3.2	-1.9	0	0.2
17.04.2024	5.5	10.6	-5.9	0	0.8
18.04.2024	4.7	13	-9	0	0.6
19.04.2024	5.4	13.5	-8.8	0	0.8
23.04.2024	7.3	15.5	-9.2	0	1

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

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