

# Historical cost data

**ISIN: DE000HD34UP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	22.4	74.4	-53	0	0.9
19.03.2024	3.4	25.3	-22.3	0	0.5
10.05.2024	1	5.1	-4.3	0	0.2
09.05.2024	0.8	3.6	-2.9	0	0.1
20.03.2024	2.2	16	-14.1	0	0.4
21.03.2024	2.3	12.9	-10.8	0	0.3
22.03.2024	1.5	7.7	-6.4	0	0.2
26.03.2024	1	4.6	-3.7	0	0.1
27.03.2024	1	4.5	-3.6	0	0.1
28.03.2024	0.8	3.6	-2.9	0	0.1
03.04.2024	1	4.2	-3.3	0	0.1
04.04.2024	0.9	4.1	-3.3	0	0.1
05.04.2024	0.9	4.2	-3.4	0	0.1
09.04.2024	0.9	3.8	-3	0	0.1
10.04.2024	0.8	4	-3.2	0	0.1
11.04.2024	0.8	3.8	-3.1	0	0.1
12.04.2024	0.8	3.2	-2.5	0	0.1
16.04.2024	0.7	3.2	-2.6	0	0.1
17.04.2024	0.7	3.2	-2.6	0	0.1
18.04.2024	0.6	3.1	-2.5	0	0.1
19.04.2024	0.7	3	-2.4	0	0.1
23.04.2024	0.8	3.6	-2.9	0	0.1
24.04.2024	0.8	3.5	-2.8	0	0.1
26.04.2024	1.2	5.7	-4.7	0	0.2
30.04.2024	1	4.8	-3.9	0	0.1
03.05.2024	2.3	12.3	-10.3	0	0.3
07.05.2024	1.4	6.5	-5.4	0	0.2
08.05.2024	0.6	2.4	-2	0	0.1

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

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