

# Historical cost data

**ISIN: DE000HD34VA9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	12	13.8	-2.1	0	0.3
20.03.2024	2.4	8.3	-6.2	0	0.3
19.04.2024	14.9	55.1	-41.3	0	1.1
21.03.2024	2.4	9.1	-7	0	0.3
22.03.2024	2.1	7.4	-5.6	0	0.3
26.03.2024	2.9	10.9	-8.4	0	0.4
27.03.2024	2.8	9.7	-7.3	0	0.3
28.03.2024	2.4	9.5	-7.3	0	0.3
03.04.2024	4.1	14	-10.5	0	0.5
04.04.2024	4.9	19.6	-15.2	0	0.6
05.04.2024	4.4	16	-12.1	0	0.5
09.04.2024	7.6	29.7	-22.9	0	0.8
10.04.2024	9.6	36.3	-27.5	0	0.9
11.04.2024	5.8	21.7	-16.5	0	0.6
12.04.2024	5.6	21.4	-16.5	0	0.6
16.04.2024	10.7	39.8	-30.1	0	0.9
17.04.2024	12.4	46.9	-35.5	0	1
18.04.2024	16.4	57.6	-42.4	0	1.1

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

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