

# Historical cost data

**ISIN: DE000HD34VT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	13.1	21.1	-8.4	0	0.5
20.03.2024	1.2	5.2	-4.3	0	0.3
23.04.2024	0.6	4.6	-4.2	0	0.2
09.05.2024	0.7	3.4	-2.8	0	0.1
21.03.2024	1.8	8.9	-7.5	0	0.4
22.03.2024	1.1	5.2	-4.4	0	0.3
26.03.2024	1	3.3	-2.5	0	0.2
27.03.2024	0.6	2.6	-2.1	0	0.2
28.03.2024	0.9	3.1	-2.4	0	0.2
03.04.2024	0.8	2.4	-1.8	0	0.2
04.04.2024	0.4	2.1	-1.8	0	0.1
05.04.2024	0.4	2	-1.7	0	0.1
09.04.2024	0.4	1.7	-1.4	0	0.1
10.04.2024	0.5	3.7	-3.4	0	0.2
11.04.2024	0.6	3.2	-2.8	0	0.1
12.04.2024	0.5	2.7	-2.3	0	0.1
16.04.2024	0.3	3	-2.8	0	0.1
17.04.2024	0.7	4	-3.4	0	0.1
18.04.2024	0.4	4.2	-3.9	0	0.1
19.04.2024	0.5	4.2	-3.9	0	0.2
24.04.2024	0.5	4.6	-4.2	0	0.2
26.04.2024	0.6	5.2	-4.8	0	0.2
30.04.2024	0.5	3.7	-3.4	0	0.2
03.05.2024	0.6	5.7	-5.3	0	0.2
07.05.2024	0.4	2.9	-2.7	0	0.1
08.05.2024	0.4	3.7	-3.4	0	0.1

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

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