

# Historical cost data

**ISIN: DE000HD34Y18**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	28.9	76.2	-50	0	2.7
22.03.2024	3.2	11.5	-9.3	0	1.1
18.04.2024	4.4	18.4	-14.6	0	0.6
26.03.2024	1.7	7	-5.6	0	0.3
27.03.2024	1.4	5.2	-4	0	0.2
28.03.2024	1.5	5.5	-4.3	0	0.2
03.04.2024	2	7.8	-6.1	0	0.3
04.04.2024	2	7.1	-5.4	0	0.3
05.04.2024	1.9	7.5	-5.9	0	0.3
09.04.2024	2.1	9	-7.2	0	0.3
10.04.2024	4.5	17.7	-13.8	0	0.6
11.04.2024	3.6	14.4	-11.4	0	0.5
12.04.2024	5.2	23.9	-19.4	0	0.7
16.04.2024	2.5	10.5	-8.4	0	0.4
17.04.2024	5	20.4	-16.1	0	0.7

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

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