

# Historical cost data

**ISIN: DE000HD34YR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	10.7	34.4	-25.7	0	2
22.03.2024	3.4	14.8	-12.4	0	1
26.04.2024	1.8	9.7	-8.1	0	0.2
07.05.2024	2.2	11.9	-10	0	0.3
26.03.2024	1.5	7.6	-6.3	0	0.2
27.03.2024	1.4	6.8	-5.7	0	0.2
28.03.2024	1	4.8	-4	0	0.1
03.04.2024	1.3	6.4	-5.3	0	0.2
04.04.2024	1.2	6.2	-5.1	0	0.2
05.04.2024	1.2	6.3	-5.2	0	0.2
09.04.2024	1.2	5.4	-4.4	0	0.2
10.04.2024	1.1	5.6	-4.6	0	0.1
11.04.2024	1.1	4.8	-3.9	0	0.1
12.04.2024	1	4	-3.1	0	0.1
16.04.2024	0.8	4.3	-3.6	0	0.1
17.04.2024	0.9	4.3	-3.5	0	0.1
18.04.2024	0.8	3.9	-3.2	0	0.1
19.04.2024	0.8	4.1	-3.4	0	0.1
23.04.2024	1	4.8	-3.9	0	0.1
24.04.2024	1	4.7	-3.8	0	0.1
30.04.2024	1.4	7.2	-6	0	0.2
03.05.2024	8.4	35.2	-27.4	0	0.6

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

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