

# Historical cost data

**ISIN: DE000HD34ZZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	23.3	71.8	-49.4	0	0.9
27.03.2024	5.4	23.5	-19.1	0	1
28.03.2024	2.1	9.2	-7.5	0	0.5
04.04.2024	1.5	5.9	-4.7	0	0.3
11.04.2024	1.4	5.4	-4.3	0	0.3
23.04.2024	1.2	4.3	-3.3	0	0.3
30.04.2024	1.2	3.2	-2.3	0	0.3
03.04.2024	2.4	8.8	-6.9	0	0.5
05.04.2024	1.4	6.3	-5.2	0	0.3
09.04.2024	1.5	5.3	-4.1	0	0.3
10.04.2024	2.4	10.5	-8.6	0	0.5
12.04.2024	2.6	10.2	-8.1	0	0.5
16.04.2024	2	8.5	-6.9	0	0.4
17.04.2024	3.6	14	-11.1	0	0.7
18.04.2024	2.8	12.2	-9.9	0	0.6
19.04.2024	1.9	7.4	-5.8	0	0.4
24.04.2024	1	3.8	-3	0	0.2
26.04.2024	0.5	1.5	-1.1	0	0.1

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

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