

# Historical cost data

**ISIN: DE000HD357P1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	7.1	21.6	-15.1	0	0.6
05.03.2024	1.1	4.3	-3.5	0	0.2
15.03.2024	0.8	3	-2.4	0	0.2
21.03.2024	1.1	5.2	-4.4	0	0.3
22.03.2024	0.8	3.1	-2.6	0	0.2
26.03.2024	0.9	3.6	-2.9	0	0.2
03.05.2024	0.6	2.1	-1.6	0	0.1
06.03.2024	0.8	3.4	-2.7	0	0.2
07.03.2024	0.8	2.8	-2.2	0	0.2
08.03.2024	0.7	2.2	-1.7	0	0.2
12.03.2024	0.8	2.9	-2.3	0	0.2
13.03.2024	0.9	3.4	-2.7	0	0.2
14.03.2024	0.8	2.5	-2	0	0.2
19.03.2024	0.8	2.6	-1.9	0	0.2
20.03.2024	1	4.3	-3.5	0	0.2
27.03.2024	0.9	3.6	-2.9	0	0.2
28.03.2024	0.8	3	-2.4	0	0.2
03.04.2024	0.5	1.8	-1.4	0	0.1
04.04.2024	0.4	1.6	-1.2	0	0.1
05.04.2024	0.4	1.4	-1.1	0	0.1
09.04.2024	0.4	1.3	-1	0	0.1
10.04.2024	0.4	1.1	-0.9	0	0.1
11.04.2024	0.4	1	-0.8	0	0.1
12.04.2024	0.4	1.2	-0.9	0	0.1
16.04.2024	0.4	1.4	-1.1	0	0.1
17.04.2024	0.7	2.6	-2.1	0	0.2
18.04.2024	0.5	2	-1.6	0	0.1
19.04.2024	0.5	2	-1.6	0	0.1
23.04.2024	0.6	2.3	-1.9	0	0.1
24.04.2024	0.6	2	-1.6	0	0.1
26.04.2024	0.6	2.1	-1.7	0	0.1

30.04.2024

0.5

1.3

-1

0

0.1

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

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