

# Historical cost data

**ISIN: DE000HD358C7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11	7.9	2.8	0	0.3
05.03.2024	0.9	3.7	-3	0	0.3
22.03.2024	0.5	2	-1.6	0	0.2
30.04.2024	0.7	2.4	-1.9	0	0.2
06.03.2024	0.8	2.6	-2.1	0	0.2
07.03.2024	0.8	3	-2.4	0	0.2
08.03.2024	0.8	2.6	-2	0	0.2
12.03.2024	0.9	3.4	-2.7	0	0.3
13.03.2024	0.8	2.4	-1.8	0	0.2
14.03.2024	0.7	2.6	-2.1	0	0.2
15.03.2024	0.8	2.8	-2.2	0	0.2
19.03.2024	0.7	2.7	-2.2	0	0.2
20.03.2024	0.7	2.1	-1.7	0	0.2
21.03.2024	0.6	2	-1.5	0	0.2
26.03.2024	0.6	2	-1.6	0	0.2
27.03.2024	0.6	1.7	-1.3	0	0.2
28.03.2024	0.6	1.9	-1.5	0	0.2
03.04.2024	0.5	1.5	-1.1	0	0.2
04.04.2024	0.6	1.5	-1.1	0	0.2
05.04.2024	0.5	1.6	-1.2	0	0.2
09.04.2024	0.6	1.8	-1.4	0	0.2
10.04.2024	0.6	2	-1.6	0	0.2
11.04.2024	0.6	1.8	-1.4	0	0.2
12.04.2024	0.7	2.2	-1.7	0	0.2
16.04.2024	1.1	3.6	-2.7	0	0.3
17.04.2024	1.8	6.1	-4.8	0	0.5
18.04.2024	1.7	5.3	-4.1	0	0.5
19.04.2024	1.3	4.7	-3.8	0	0.4
23.04.2024	1	3.1	-2.4	0	0.3
24.04.2024	0.8	1.8	-1.3	0	0.2
26.04.2024	0.7	1.8	-1.3	0	0.2

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

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