

# Historical cost data

**ISIN: DE000HD359S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.9	13.3	-1.8	0	0.4
05.03.2024	0.3	1.4	-1.3	0	0.2
19.04.2024	0.8	2.5	-2	0	0.2
06.03.2024	0.5	2.9	-2.7	0	0.3
07.03.2024	0.5	3.3	-3	0	0.3
08.03.2024	0.5	2.3	-2.1	0	0.3
12.03.2024	0.5	2.8	-2.6	0	0.3
13.03.2024	0.5	2.9	-2.6	0	0.3
14.03.2024	0.4	2.5	-2.3	0	0.2
15.03.2024	0.4	1.4	-1.3	0	0.2
19.03.2024	0.5	1.8	-1.5	0	0.2
20.03.2024	0.6	1.5	-1.1	0	0.2
21.03.2024	0.5	2	-1.7	0	0.2
22.03.2024	0.6	2	-1.5	0	0.2
26.03.2024	0.8	1.7	-1.1	0	0.2
27.03.2024	0.7	1.8	-1.3	0	0.2
28.03.2024	0.9	3.3	-2.6	0	0.2
03.04.2024	0.9	2.5	-1.8	0	0.3
04.04.2024	0.7	1.9	-1.5	0	0.2
05.04.2024	0.6	1.3	-0.9	0	0.2
09.04.2024	0.6	2.2	-1.8	0	0.2
10.04.2024	0.9	2.5	-1.8	0	0.2
11.04.2024	1	2.5	-1.7	0	0.2
12.04.2024	0.8	2	-1.5	0	0.2
16.04.2024	0.7	3	-2.5	0	0.2
17.04.2024	0.9	2.8	-2.1	0	0.2
18.04.2024	1	2.5	-1.8	0	0.2

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

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