

# Historical cost data

**ISIN: DE000HD35HP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.9	10.4	1.3	0	0.3
05.03.2024	3.8	25.2	-21.6	0	0.3
06.03.2024	4.5	28.9	-24.8	0	0.3
26.04.2024	30.1	82.4	-52.8	0	0.5
07.03.2024	5.8	36.3	-30.9	0	0.3
08.03.2024	6.1	37.5	-31.8	0	0.4
12.03.2024	7	42.4	-35.8	0	0.4
13.03.2024	5	30.5	-25.9	0	0.3
14.03.2024	6.2	38.7	-32.9	0	0.4
15.03.2024	7.7	46.1	-38.8	0	0.4
19.03.2024	5.8	37.1	-31.6	0	0.3
20.03.2024	5	30.5	-25.9	0	0.3
21.03.2024	3.4	23.4	-20.3	0	0.2
22.03.2024	3.2	21.9	-18.9	0	0.2
26.03.2024	2.8	17.4	-14.9	0	0.2
27.03.2024	3.5	22.3	-19.1	0	0.3
28.03.2024	3.2	20.9	-18	0	0.2
03.04.2024	3.1	20.9	-18.1	0	0.2
04.04.2024	2.5	15.1	-12.8	0	0.2
05.04.2024	2.3	13	-10.9	0	0.2
09.04.2024	2	9.8	-7.9	0	0.2
10.04.2024	2.4	12.7	-10.5	0	0.2
11.04.2024	2.6	14.1	-11.7	0	0.2
12.04.2024	3.8	22.2	-18.7	0	0.3
16.04.2024	2.8	13.9	-11.4	0	0.2
17.04.2024	2.7	13	-10.5	0	0.2
18.04.2024	3.2	17.2	-14.2	0	0.2
19.04.2024	3.8	19.4	-15.9	0	0.3
23.04.2024	14.5	45.5	-31.4	0	0.4
24.04.2024	11.8	38.3	-26.8	0	0.4

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

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