

# Historical cost data

**ISIN: DE000HD35JZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.8	6	4.6	0	0.2
05.03.2024	0.5	1.5	-1.1	0	0.1
16.05.2024	0.8	2.7	-2.1	0	0.3
06.03.2024	0.6	1.2	-0.7	0	0.1
07.03.2024	0.5	1	-0.6	0	0.1
08.03.2024	0.4	0.9	-0.6	0	0.1
12.03.2024	0.6	1.5	-1	0	0.2
13.03.2024	0.6	1.4	-0.9	0	0.2
14.03.2024	0.7	1.7	-1.2	0	0.2
15.03.2024	0.7	1.7	-1.2	0	0.2
19.03.2024	0.8	1.9	-1.4	0	0.2
20.03.2024	0.8	1.9	-1.3	0	0.2
21.03.2024	0.7	2	-1.4	0	0.2
22.03.2024	0.5	1	-0.7	0	0.1
26.03.2024	0.5	1.2	-0.8	0	0.1
27.03.2024	0.6	1.2	-0.8	0	0.1
28.03.2024	0.6	1.5	-1	0	0.2
03.04.2024	0.6	1.4	-1	0	0.2
04.04.2024	0.6	1	-0.6	0	0.1
05.04.2024	0.6	1.2	-0.8	0	0.1
09.04.2024	0.5	1.2	-0.8	0	0.1
10.04.2024	0.6	1.5	-1	0	0.2
11.04.2024	0.5	1.2	-0.8	0	0.1
12.04.2024	0.6	0.9	-0.5	0	0.1
16.04.2024	0.5	1.3	-0.8	0	0.1
17.04.2024	0.5	1.2	-0.8	0	0.1
18.04.2024	0.9	3	-2.4	0	0.3
19.04.2024	1.2	3.1	-2.3	0	0.3
23.04.2024	2.4	7.5	-5.7	0	0.7
24.04.2024	1.3	3.6	-2.7	0	0.4
26.04.2024	1.5	4.2	-3.2	0	0.4

30.04.2024	1	3	-2.3	0	0.3
03.05.2024	2.4	7.8	-6.1	0	0.7
07.05.2024	0.8	3	-2.5	0	0.3
08.05.2024	0.8	2.8	-2.3	0	0.3
09.05.2024	0.8	2.8	-2.2	0	0.3
10.05.2024	0.8	2.2	-1.6	0	0.3
14.05.2024	0.8	2.2	-1.7	0	0.3
15.05.2024	1	2.9	-2.3	0	0.3

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

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