

# Historical cost data

**ISIN: DE000HD35KC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	14	17.4	-3.7	0	0.4
05.03.2024	4	7.9	-4.3	0	0.3
08.05.2024	1.4	2.1	-0.8	0	0.1
06.03.2024	3.7	6.8	-3.4	0	0.3
07.03.2024	2.6	4.3	-1.9	0	0.2
08.03.2024	2.2	2.5	-0.4	0	0.2
12.03.2024	2.4	3	-0.8	0	0.2
13.03.2024	2.1	3.2	-1.3	0	0.2
14.03.2024	2.1	2.2	-0.3	0	0.2
15.03.2024	2.4	3.5	-1.3	0	0.2
19.03.2024	2.3	2.6	-0.5	0	0.2
20.03.2024	1.8	3.1	-1.5	0	0.2
21.03.2024	1.5	2.5	-1.1	0	0.1
22.03.2024	1.3	2.2	-1	0	0.1
26.03.2024	1.3	2.1	-1	0	0.1
27.03.2024	1.3	2	-0.8	0	0.1
28.03.2024	1.3	2	-0.9	0	0.1
03.04.2024	1.2	1.2	-0.1	0	0.1
04.04.2024	1.1	0.9	0.1	0	0.1
05.04.2024	1.1	1.1	-0.2	0	0.1
09.04.2024	1.2	1.1	0	0	0.1
10.04.2024	1.2	1.4	-0.3	0	0.1
11.04.2024	1.2	1.3	-0.2	0	0.1
12.04.2024	1.5	2.5	-1.2	0	0.1
16.04.2024	1.6	2.9	-1.4	0	0.1
17.04.2024	1.9	2.6	-0.9	0	0.2
18.04.2024	1.8	1.8	-0.2	0	0.2
19.04.2024	1.7	2.8	-1.2	0	0.1
23.04.2024	1.7	2.8	-1.2	0	0.1
24.04.2024	1.7	2.2	-0.6	0	0.1
26.04.2024	1.8	2.8	-1.1	0	0.2

30.04.2024	1.5	2.3	-0.9	0	0.1
03.05.2024	1.6	1.2	0.2	0	0.1
07.05.2024	1.5	2.4	-1	0	0.1

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

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