

# Historical cost data

**ISIN: DE000HD35KD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11	19.1	-8.5	0	0.4
05.03.2024	4.4	8.9	-4.8	0	0.4
15.03.2024	2.6	3.7	-1.4	0	0.2
22.03.2024	1.4	2.3	-1	0	0.1
18.04.2024	1.9	2	-0.2	0	0.2
09.05.2024	1.5	2.5	-1.2	0	0.1
06.03.2024	4.1	7.5	-3.7	0	0.3
07.03.2024	2.8	4.6	-2	0	0.2
08.03.2024	2.3	2.6	-0.5	0	0.2
12.03.2024	2.6	3.2	-0.8	0	0.2
13.03.2024	2.2	3.5	-1.4	0	0.2
14.03.2024	2.2	2.3	-0.3	0	0.2
19.03.2024	2.4	2.8	-0.5	0	0.2
20.03.2024	1.9	3.3	-1.6	0	0.2
21.03.2024	1.6	2.6	-1.2	0	0.1
26.03.2024	1.3	2.2	-1	0	0.1
27.03.2024	1.4	2.1	-0.8	0	0.1
28.03.2024	1.3	2.1	-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	1.2	-0.2	0	0.1
09.04.2024	1.2	1.1	0	0	0.1
10.04.2024	1.3	1.5	-0.3	0	0.1
11.04.2024	1.3	1.4	-0.2	0	0.1
12.04.2024	1.5	2.7	-1.3	0	0.1
16.04.2024	1.6	3	-1.5	0	0.1
17.04.2024	2	2.8	-1	0	0.2
19.04.2024	1.8	3	-1.3	0	0.2
23.04.2024	1.8	2.9	-1.3	0	0.2
24.04.2024	1.8	2.3	-0.7	0	0.2
26.04.2024	2	3	-1.2	0	0.2

30.04.2024	1.6	2.5	-1	0	0.1
03.05.2024	1.7	1.4	0.2	0	0.1
07.05.2024	1.5	2.5	-1.1	0	0.1
08.05.2024	1.4	2.2	-0.9	0	0.1

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

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