

# Historical cost data

**ISIN: DE000HD35LK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	5.6	20.5	-15.3	0	0.5
05.03.2024	3.4	10	-7.2	0	0.6
06.03.2024	2.4	5	-3	0	0.4
07.03.2024	3.7	8.1	-5	0	0.6
08.03.2024	1.8	4.5	-2.9	0	0.3
13.03.2024	1	1.9	-1	0	0.2
14.03.2024	1	1.5	-0.7	0	0.2
15.03.2024	0.9	1.2	-0.5	0	0.2
19.03.2024	0.8	1	-0.4	0	0.1
20.03.2024	0.7	1.9	-1.3	0	0.1
22.03.2024	0.6	1.6	-1.1	0	0.1
26.03.2024	0.6	1	-0.6	0	0.1
03.04.2024	0.5	1.1	-0.6	0	0.1
04.04.2024	0.4	0.8	-0.4	0	0.1
05.04.2024	0.4	1	-0.6	0	0.1
09.04.2024	0.4	0.8	-0.4	0	0.1
10.04.2024	0.4	0.9	-0.5	0	0.1
12.04.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.5	1	-0.6	0	0.1
24.04.2024	0.4	0.5	-0.2	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
08.05.2024	0.3	0.5	-0.3	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1
09.05.2024	0.3	0.6	-0.3	0	0.1
12.03.2024	1.6	3.7	-2.4	0	0.3
21.03.2024	0.7	1.3	-0.8	0	0.1
27.03.2024	0.5	1.3	-0.9	0	0.1
28.03.2024	0.5	1.3	-0.9	0	0.1
11.04.2024	0.4	0.9	-0.6	0	0.1
17.04.2024	0.5	0.3	0.2	0	0.1
18.04.2024	0.5	0.7	-0.3	0	0.1

19.04.2024	0.4	0.9	-0.5	0	0.1
23.04.2024	0.4	0.8	-0.5	0	0.1
26.04.2024	0.3	0.5	-0.2	0	0.1
03.05.2024	0.3	0.5	-0.2	0	0.1
07.05.2024	0.3	0.7	-0.4	0	0.1

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

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