

# Historical cost data

**ISIN: DE000HD35LR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	5.7	16.2	-10.9	0	0.4
05.03.2024	1.6	6.2	-4.8	0	0.3
08.03.2024	1.4	4.1	-3	0	0.3
14.03.2024	0.7	2.6	-2	0	0.1
17.04.2024	0.5	1	-0.6	0	0.1
26.04.2024	0.3	0.7	-0.5	0	0.1
14.05.2024	0.3	0.7	-0.4	0	0.1
16.05.2024	0.3	0.4	-0.2	0	0.1
21.05.2024	0.3	0.5	-0.2	0	0.1
28.05.2024	0.3	0.7	-0.4	0	0.1
30.05.2024	0.3	0.8	-0.5	0	0.1
31.05.2024	0.3	0.5	-0.3	0	0.1
29.05.2024	0.3	0.6	-0.3	0	0.1
06.03.2024	1.5	5.3	-4.1	0	0.3
07.03.2024	1.7	6	-4.7	0	0.3
12.03.2024	1.1	3.7	-2.8	0	0.2
13.03.2024	0.7	2.2	-1.6	0	0.1
15.03.2024	0.7	2.3	-1.7	0	0.1
19.03.2024	0.8	2.6	-2	0	0.2
20.03.2024	0.7	1.9	-1.4	0	0.1
21.03.2024	0.7	2.3	-1.7	0	0.1
22.03.2024	0.6	1.7	-1.2	0	0.1
26.03.2024	0.6	1.8	-1.4	0	0.1
27.03.2024	0.5	1.6	-1.2	0	0.1
28.03.2024	0.5	1.4	-1	0	0.1
03.04.2024	0.5	1.4	-1	0	0.1
04.04.2024	0.4	0.9	-0.6	0	0.1
05.04.2024	0.4	1.1	-0.8	0	0.1
09.04.2024	0.4	1	-0.7	0	0.1
10.04.2024	0.5	1.3	-0.9	0	0.1
11.04.2024	0.4	1.1	-0.8	0	0.1

12.04.2024	0.5	1.4	-1	0	0.1
16.04.2024	0.5	1.4	-1	0	0.1
18.04.2024	0.5	1.2	-0.8	0	0.1
19.04.2024	0.4	1.4	-1.1	0	0.1
23.04.2024	0.4	1.1	-0.7	0	0.1
24.04.2024	0.4	0.8	-0.5	0	0.1
30.04.2024	0.4	0.9	-0.6	0	0.1
03.05.2024	0.4	0.7	-0.4	0	0.1
07.05.2024	0.3	0.7	-0.4	0	0.1
08.05.2024	0.3	0.6	-0.3	0	0.1
09.05.2024	0.3	0.6	-0.3	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1
15.05.2024	0.3	0.7	-0.5	0	0.1
17.05.2024	0.3	0.6	-0.3	0	0.1
22.05.2024	0.3	0.7	-0.5	0	0.1
23.05.2024	0.3	0.5	-0.2	0	0.1
24.05.2024	0.3	0.6	-0.3	0	0.1

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

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