

# Historical cost data

**ISIN: DE000HD35Q90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.5	14.4	-3.3	0	0.4
05.03.2024	2	8.6	-7	0	0.5
06.03.2024	1.8	7.6	-6.2	0	0.4
08.03.2024	1.7	7.7	-6.4	0	0.4
14.03.2024	1.5	7.3	-6.1	0	0.3
21.03.2024	3.4	16.9	-14.2	0	0.7
22.03.2024	1.4	7.1	-6	0	0.3
26.03.2024	1.7	7.8	-6.4	0	0.4
28.03.2024	1.7	7.3	-6	0	0.4
05.04.2024	3.2	15.9	-13.4	0	0.7
07.03.2024	1.8	9.2	-7.8	0	0.4
12.03.2024	3.2	16.3	-13.8	0	0.7
13.03.2024	1.5	6.8	-5.7	0	0.3
15.03.2024	1.6	7	-5.8	0	0.4
19.03.2024	2.8	13.4	-11.2	0	0.6
20.03.2024	2.5	12.6	-10.6	0	0.5
27.03.2024	1.8	8.6	-7.2	0	0.4
03.04.2024	2.2	10.4	-8.7	0	0.5
04.04.2024	2.5	12.2	-10.3	0	0.5

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

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