

# Historical cost data

**ISIN: DE000HD35QD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.8	15.2	-3.7	0	0.4
05.03.2024	0.7	2.8	-2.4	0	0.3
06.03.2024	0.7	2.5	-2.2	0	0.3
28.03.2024	0.6	1.7	-1.2	0	0.2
26.04.2024	1.2	5.2	-4.5	0	0.5
30.04.2024	1	2.8	-2.2	0	0.4
24.04.2024	0.7	2.1	-1.7	0	0.3
07.03.2024	0.7	2.5	-2.1	0	0.3
08.03.2024	0.6	2.1	-1.7	0	0.3
12.03.2024	0.8	2.1	-1.5	0	0.2
13.03.2024	0.8	2	-1.5	0	0.2
14.03.2024	0.8	2.2	-1.7	0	0.2
15.03.2024	0.8	1.9	-1.3	0	0.2
19.03.2024	0.7	1.8	-1.3	0	0.2
20.03.2024	0.6	1.5	-1.1	0	0.2
21.03.2024	0.6	1.4	-1	0	0.2
22.03.2024	0.7	1.7	-1.2	0	0.2
26.03.2024	0.9	2.4	-1.8	0	0.3
27.03.2024	0.7	1.7	-1.2	0	0.2
03.04.2024	0.6	1.7	-1.2	0	0.2
04.04.2024	0.7	1.9	-1.4	0	0.2
05.04.2024	0.9	2.4	-1.8	0	0.3
09.04.2024	0.9	3.3	-2.8	0	0.4
10.04.2024	2.4	11	-9.6	0	1
11.04.2024	1.5	6.4	-5.6	0	0.7
12.04.2024	2.1	7.8	-6.5	0	0.9
16.04.2024	1.4	6.3	-5.5	0	0.6
17.04.2024	3.7	18	-15.7	0	1.4
18.04.2024	4.7	21.9	-18.9	0	1.7
19.04.2024	2.5	10.4	-8.9	0	1.1
23.04.2024	1.7	6.6	-5.7	0	0.7

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

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