

# Historical cost data

**ISIN: DE000HD35YP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.2	-0.1	0	0
04.03.2024	0.3	0.6	-0.4	0	0.2
09.05.2024	0.6	1.6	-1.5	0	0.4
05.03.2024	0.5	1.5	-1.4	0	0.4
06.03.2024	0.5	1.9	-1.8	0	0.4
07.03.2024	0.5	1.5	-1.4	0	0.4
08.03.2024	0.5	1.3	-1.2	0	0.4
12.03.2024	0.6	1.5	-1.4	0	0.4
13.03.2024	0.5	1.6	-1.5	0	0.4
14.03.2024	0.5	1.7	-1.6	0	0.4
15.03.2024	0.5	1.2	-1.1	0	0.4
19.03.2024	0.5	1.7	-1.6	0	0.4
20.03.2024	0.5	1.7	-1.6	0	0.4
21.03.2024	0.6	2.4	-2.3	0	0.4
22.03.2024	0.5	1.2	-1.1	0	0.4
26.03.2024	0.5	1.2	-1.1	0	0.4
27.03.2024	0.5	1	-0.9	0	0.4
28.03.2024	0.5	1.7	-1.6	0	0.4
02.04.2024	0.3	0.1	0.1	0	0.2
03.04.2024	0.6	0.7	-0.6	0	0.5
04.04.2024	0.5	1.3	-1.2	0	0.4
05.04.2024	0.5	3.2	-3.1	0	0.4
09.04.2024	0.5	1.4	-1.3	0	0.4
10.04.2024	0.6	1.4	-1.2	0	0.5
11.04.2024	0.6	1.4	-1.2	0	0.4
12.04.2024	0.6	0.8	-0.7	0	0.5
16.04.2024	0.6	1.9	-1.7	0	0.4
17.04.2024	0.6	1.4	-1.2	0	0.4
18.04.2024	0.6	1.2	-1	0	0.4
19.04.2024	0.6	1	-0.9	0	0.4
23.04.2024	0.6	1.7	-1.5	0	0.4

24.04.2024	0.6	1.3	-1.2	0	0.4
26.04.2024	0.7	0.1	0.1	0	0.5
30.04.2024	0.6	1.3	-1.1	0	0.4
03.05.2024	0.6	1.2	-1	0	0.4
07.05.2024	0.6	1.5	-1.3	0	0.4
08.05.2024	0.6	1.4	-1.3	0	0.4

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

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