

# Historical cost data

**ISIN: DE000HD365D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.6	1.3	0.3	0	0
04.03.2024	0.7	13.5	-13.1	0	0.3
02.04.2024	2.5	1.1	1.1	0	0.3
05.03.2024	1.4	11.2	-10.6	0	0.9
06.03.2024	1.5	10.9	-10.2	0	0.8
07.03.2024	1.3	10.6	-9.9	0	0.6
08.03.2024	1.2	10.6	-10	0	0.5
12.03.2024	1.2	10.6	-9.9	0	0.5
13.03.2024	1.3	9.5	-8.7	0	0.5
14.03.2024	2	16.2	-14.9	0	0.6
15.03.2024	3.5	16.3	-13.5	0	0.7
19.03.2024	2	12.9	-11.3	0	0.4
20.03.2024	2.6	10.8	-8.8	0	0.6
21.03.2024	2.5	16.6	-14.6	0	0.5
22.03.2024	2.3	12.8	-11	0	0.5
26.03.2024	3.1	12.9	-10.3	0	0.5
27.03.2024	1.9	8.6	-7.1	0	0.4
28.03.2024	2.1	12.5	-10.9	0	0.5

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

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