

# Historical cost data

**ISIN: DE000HD368C6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.2	0.5	0	0
04.03.2024	2.8	16.4	-13.8	0	0.2
06.03.2024	1.3	8.8	-7.9	0	0.4
12.03.2024	1.2	9.5	-8.7	0	0.4
15.03.2024	1.3	10.2	-9.2	0	0.4
04.04.2024	1	10.8	-10.1	0	0.3
30.04.2024	1.1	13.8	-13.1	0	0.4
17.05.2024	0.9	11.1	-10.6	0	0.4
05.03.2024	1.3	24.4	-23.4	0	0.2
07.03.2024	1.2	9.9	-9	0	0.3
08.03.2024	1.2	9.3	-8.4	0	0.3
13.03.2024	1.3	10	-9.1	0	0.4
14.03.2024	1.2	9.8	-8.9	0	0.3
19.03.2024	0.9	9.6	-9	0	0.3
20.03.2024	1	10.2	-9.5	0	0.4
21.03.2024	0.9	12.8	-12.2	0	0.3
22.03.2024	0.8	9.3	-8.9	0	0.3
26.03.2024	1	9.6	-8.9	0	0.3
27.03.2024	0.9	9.4	-8.8	0	0.3
28.03.2024	0.9	10.7	-10.2	0	0.3
02.04.2024	3.1	8.3	-5.4	0	0.2
03.04.2024	1.1	10.9	-10.3	0	0.5
05.04.2024	1	13.6	-12.9	0	0.3
09.04.2024	0.7	9.5	-9.1	0	0.3
10.04.2024	0.8	10	-9.6	0	0.3
11.04.2024	0.8	16.9	-16.4	0	0.3
12.04.2024	0.9	11	-10.4	0	0.3
16.04.2024	1.1	14.2	-13.4	0	0.3
17.04.2024	1.3	14.3	-13.4	0	0.4
18.04.2024	1	18.9	-18.2	0	0.3
19.04.2024	0.7	9.5	-9.1	0	0.3

23.04.2024	0.8	15.1	-14.6	0	0.3
24.04.2024	0.9	12.3	-11.8	0	0.4
26.04.2024	0.9	12.5	-11.9	0	0.3
03.05.2024	1	13.6	-12.9	0	0.3
07.05.2024	1	19.1	-18.5	0	0.3
08.05.2024	0.9	13.3	-12.8	0	0.3
09.05.2024	0.9	12	-11.4	0	0.3
10.05.2024	0.9	11.2	-10.7	0	0.3
14.05.2024	0.7	10.6	-10.2	0	0.3
15.05.2024	0.7	10.9	-10.5	0	0.3
16.05.2024	0.8	12.2	-11.7	0	0.3

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

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