

# Historical cost data

**ISIN: DE000HD368D4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.5	0	0
04.03.2024	3.1	18.2	-15.3	0	0.2
08.03.2024	1.4	10.5	-9.5	0	0.4
12.03.2024	1.4	10.8	-9.8	0	0.4
15.03.2024	1.3	11.3	-10.5	0	0.4
22.03.2024	0.9	10.7	-10.1	0	0.4
28.03.2024	1.1	12.3	-11.6	0	0.4
04.04.2024	0.8	12.3	-11.8	0	0.4
05.04.2024	0.8	15.5	-15	0	0.3
11.04.2024	1	20.9	-20.2	0	0.3
17.04.2024	1.8	17.2	-15.8	0	0.4
18.04.2024	1.4	24.4	-23.3	0	0.4
19.04.2024	0.9	11.5	-10.9	0	0.3
26.04.2024	1.4	18.3	-17.4	0	0.4
30.04.2024	1.6	18.5	-17.3	0	0.4
07.05.2024	1.5	25.1	-24	0	0.4
08.05.2024	1.4	21	-19.9	0	0.4
09.05.2024	1.4	16.7	-15.6	0	0.4
14.05.2024	1.1	14.5	-13.8	0	0.3
15.05.2024	1	13.8	-13.2	0	0.3
16.05.2024	1.2	15.9	-15.1	0	0.4
17.05.2024	1.3	15.5	-14.6	0	0.4
10.05.2024	1.3	16.1	-15.1	0	0.4
05.03.2024	1.5	29.4	-28.1	0	0.3
06.03.2024	1.6	14.1	-13	0	0.5
07.03.2024	1.4	11.3	-10.3	0	0.4
13.03.2024	1.6	11.6	-10.5	0	0.5
14.03.2024	1.4	11.1	-10	0	0.4
19.03.2024	1.1	10.8	-10.1	0	0.4
20.03.2024	0.8	11.3	-10.8	0	0.4
21.03.2024	1.1	14.6	-13.9	0	0.4

26.03.2024	0.9	10.9	-10.4	0	0.4
27.03.2024	1.1	10.6	-9.9	0	0.4
02.04.2024	3.4	9.4	-6.2	0	0.2
03.04.2024	1.3	12.6	-11.9	0	0.5
09.04.2024	0.9	10.6	-10.1	0	0.3
10.04.2024	1	12	-11.4	0	0.4
12.04.2024	1.2	14.9	-14.1	0	0.4
16.04.2024	1.5	17.8	-16.7	0	0.3
23.04.2024	1	17.8	-17.2	0	0.4
24.04.2024	1.2	16.1	-15.4	0	0.4
03.05.2024	1.6	18.2	-16.9	0	0.3

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

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