

# Historical cost data

**ISIN: DE000HD368F9**

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	4	21.8	-18.1	0	0.2
05.03.2024	2.1	40.1	-38.2	0	0.3
06.03.2024	2.1	17.3	-15.8	0	0.6
07.03.2024	1.7	13.8	-12.5	0	0.4
08.03.2024	1.6	12.8	-11.6	0	0.5
12.03.2024	1.7	13.2	-11.9	0	0.5
13.03.2024	1.6	15.1	-14	0	0.6
14.03.2024	1.4	13.2	-12.2	0	0.4
15.03.2024	1.7	14.5	-13.3	0	0.5
20.03.2024	1.1	14.3	-13.7	0	0.5
21.03.2024	1.4	18.6	-17.6	0	0.4
26.03.2024	1.2	13.3	-12.6	0	0.5
27.03.2024	1.3	12.9	-12	0	0.4
02.04.2024	4.4	11.7	-7.5	0	0.2
05.04.2024	1.2	23.9	-23	0	0.4
09.04.2024	1.2	16.5	-15.7	0	0.4
17.04.2024	3.3	16.9	-14.1	0	0.5
18.04.2024	2.5	31	-28.9	0	0.4
19.04.2024	1.5	17.9	-16.8	0	0.4
23.04.2024	2.7	26.1	-23.9	0	0.4
24.04.2024	3.2	22.8	-20.1	0	0.5
30.04.2024	3.3	19.6	-16.8	0	0.5
03.05.2024	3.3	18	-15.2	0	0.4
07.05.2024	3.1	32	-29.3	0	0.4
10.05.2024	2.5	19	-16.9	0	0.4
14.05.2024	1.9	19.7	-18.1	0	0.4
15.05.2024	1.7	20.2	-18.8	0	0.4
16.05.2024	2.1	21.2	-19.5	0	0.4
17.05.2024	2.5	18.6	-16.6	0	0.5
09.05.2024	2.7	19.6	-17.3	0	0.4

19.03.2024	1	12.9	-12.4	0	0.4
22.03.2024	1.2	13	-12.2	0	0.4
28.03.2024	1.3	15.5	-14.7	0	0.5
03.04.2024	1.4	16.7	-16	0	0.7
04.04.2024	1.1	16.8	-16.1	0	0.4
10.04.2024	1.4	18	-17.1	0	0.4
11.04.2024	1.5	28.5	-27.3	0	0.4
12.04.2024	1.9	20.5	-19	0	0.4
16.04.2024	2.6	20.4	-18.3	0	0.4
26.04.2024	2.6	22.5	-20.3	0	0.5
08.05.2024	2.7	24	-21.7	0	0.4

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

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