

# Historical cost data

**ISIN: DE000HD36BK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.6	17.2	-16	0	0.3
04.03.2024	2.6	1.4	0.9	0	0.3
03.05.2024	1.3	23	-22.1	0	0.4
05.03.2024	1.7	11.4	-10.3	0	0.6
06.03.2024	1.2	16.4	-15.7	0	0.4
07.03.2024	1.1	12.7	-12	0	0.4
08.03.2024	1.6	15.3	-14.3	0	0.6
12.03.2024	1.5	9.8	-8.6	0	0.4
13.03.2024	1.3	11.2	-10.3	0	0.4
14.03.2024	1.2	7.3	-6.5	0	0.4
15.03.2024	1.7	11	-9.9	0	0.6
19.03.2024	1.1	11.3	-10.8	0	0.5
20.03.2024	1.2	11.3	-10.7	0	0.5
21.03.2024	1.2	12.1	-11.4	0	0.5
22.03.2024	1.3	14.3	-13.6	0	0.5
26.03.2024	1.5	22.6	-21.7	0	0.5
27.03.2024	1.2	13.1	-12.4	0	0.5
28.03.2024	1.2	14	-13.3	0	0.5
02.04.2024	5.6	30.4	-25.1	0	0.3
03.04.2024	1.4	10.5	-9.6	0	0.5
04.04.2024	1.1	10.6	-10.1	0	0.5
05.04.2024	1.4	10.8	-9.9	0	0.5
09.04.2024	1.4	13.6	-12.7	0	0.5
10.04.2024	1.4	14.5	-13.6	0	0.5
11.04.2024	1.6	15.6	-14.5	0	0.5
12.04.2024	1.6	16.3	-15.2	0	0.5
16.04.2024	2.2	17.3	-15.6	0	0.4
17.04.2024	2.7	14.5	-12.2	0	0.5
18.04.2024	3.1	14.4	-11.8	0	0.5
19.04.2024	2.6	14.1	-11.9	0	0.4
23.04.2024	2.6	17.9	-15.7	0	0.4

24.04.2024	2.4	17.2	-15.3	0	0.4
26.04.2024	2.2	17.8	-16	0	0.5
30.04.2024	1.3	16.5	-15.6	0	0.4

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

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