

# Historical cost data

**ISIN: DE000HD36DT2**

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	1.5	3.8	-2.5	0	0.2
26.03.2024	0.7	4.6	-4.3	0	0.4
28.03.2024	0.7	5.6	-5.2	0	0.4
21.05.2024	0.7	7.4	-7	0	0.3
05.03.2024	0.8	6.2	-5.7	0	0.3
06.03.2024	0.8	6	-5.5	0	0.3
07.03.2024	0.8	6.2	-5.7	0	0.3
08.03.2024	0.8	5.8	-5.3	0	0.3
12.03.2024	0.9	6.1	-5.6	0	0.4
13.03.2024	0.9	5.9	-5.4	0	0.3
14.03.2024	0.8	5.7	-5.3	0	0.3
15.03.2024	0.9	6.7	-6.1	0	0.4
19.03.2024	0.7	6.1	-5.7	0	0.4
20.03.2024	0.6	5.4	-5.1	0	0.3
21.03.2024	0.7	6.4	-6	0	0.4
22.03.2024	0.6	4.8	-4.5	0	0.4
27.03.2024	0.7	4.1	-3.8	0	0.3
02.04.2024	2	9.4	-7.5	0	0.2
03.04.2024	0.7	4.4	-4.1	0	0.4
04.04.2024	0.7	5.2	-4.9	0	0.4
05.04.2024	0.6	5.6	-5.3	0	0.3
09.04.2024	0.7	4.5	-4.1	0	0.3
10.04.2024	0.7	4.9	-4.6	0	0.4
11.04.2024	0.7	6.5	-6.2	0	0.4
12.04.2024	0.7	6.2	-5.9	0	0.4
16.04.2024	0.7	7	-6.7	0	0.4
17.04.2024	0.7	7.2	-6.9	0	0.4
18.04.2024	0.6	6.2	-5.9	0	0.3
19.04.2024	0.7	5.8	-5.5	0	0.3
23.04.2024	0.7	10.6	-10.2	0	0.4

24.04.2024	0.6	7.5	-7.2	0	0.3
26.04.2024	0.7	7	-6.7	0	0.4
30.04.2024	0.7	7.2	-6.8	0	0.3
03.05.2024	0.7	7.3	-7	0	0.4
07.05.2024	0.7	7.5	-7.2	0	0.3
08.05.2024	0.7	7.5	-7.2	0	0.3
09.05.2024	0.7	7.3	-7	0	0.4
10.05.2024	0.7	6.6	-6.3	0	0.4
14.05.2024	0.7	6.4	-6.1	0	0.4
15.05.2024	0.7	6.2	-5.9	0	0.3
16.05.2024	0.7	6.4	-6.1	0	0.4
17.05.2024	0.7	6.2	-5.9	0	0.4

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

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