

# Historical cost data

**ISIN: DE000HD36DY2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.6	1.2	0.4	0	0
04.03.2024	2.9	6.9	-4.3	0	0.3
08.03.2024	1.6	9.1	-8.2	0	0.6
14.03.2024	1.5	8.5	-7.6	0	0.6
28.03.2024	1.4	9.8	-9.1	0	0.8
12.04.2024	1.5	11.8	-11.1	0	0.8
17.04.2024	1.5	12.8	-12	0	0.8
24.04.2024	1.3	14.1	-13.4	0	0.6
15.05.2024	1.3	11	-10.3	0	0.6
21.05.2024	1.3	15.2	-14.4	0	0.6
05.03.2024	1.6	10.6	-9.6	0	0.6
06.03.2024	1.5	9.8	-8.9	0	0.5
07.03.2024	1.6	10.5	-9.6	0	0.6
12.03.2024	1.8	10.3	-9.3	0	0.8
13.03.2024	1.6	9.6	-8.7	0	0.6
15.03.2024	1.6	12	-11	0	0.7
19.03.2024	1.3	10.5	-9.8	0	0.7
20.03.2024	1.3	7.7	-7.1	0	0.6
21.03.2024	1.3	11.1	-10.4	0	0.7
22.03.2024	1.3	7.1	-6.5	0	0.7
26.03.2024	1.3	6.1	-5.5	0	0.7
27.03.2024	1.2	4.8	-4.2	0	0.6
02.04.2024	4	14.3	-10.6	0	0.4
03.04.2024	1.3	5.7	-5.1	0	0.7
04.04.2024	1.4	10.6	-9.9	0	0.7
05.04.2024	1.2	10.5	-9.8	0	0.6
09.04.2024	1.2	6	-5.4	0	0.6
10.04.2024	1.5	7	-6.4	0	0.8
11.04.2024	1.4	7.5	-6.8	0	0.7
16.04.2024	1.4	15.8	-15	0	0.7
18.04.2024	1.3	12	-11.3	0	0.6

19.04.2024	1.2	11.1	-10.4	0	0.6
23.04.2024	1.6	23.8	-22.9	0	0.7
26.04.2024	1.5	14.1	-13.4	0	0.8
30.04.2024	1.3	13.4	-12.7	0	0.6
03.05.2024	1.5	14.3	-13.5	0	0.7
07.05.2024	1.4	14.9	-14.1	0	0.6
08.05.2024	1.3	15.3	-14.6	0	0.6
09.05.2024	1.4	14.2	-13.5	0	0.7
10.05.2024	1.4	12.4	-11.7	0	0.6
14.05.2024	1.3	11.6	-10.9	0	0.7
16.05.2024	1.3	11.6	-11	0	0.6
17.05.2024	1.3	10.9	-10.3	0	0.7

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

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