

# Historical cost data

**ISIN: DE000HD36MT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2	1.5	0.6	0	0
04.03.2024	4.3	19.2	-15.3	0	0.3
05.03.2024	2	12.2	-11	0	0.7
14.03.2024	1.9	11.1	-9.9	0	0.6
09.04.2024	1.7	12.6	-11.5	0	0.7
30.04.2024	1.4	16.9	-16.2	0	0.6
06.03.2024	2	11.1	-9.8	0	0.8
07.03.2024	1.9	11.2	-10	0	0.7
08.03.2024	2	11.5	-10.2	0	0.7
12.03.2024	1.9	10.8	-9.4	0	0.6
13.03.2024	1.9	11.4	-10.1	0	0.7
15.03.2024	2.2	14.4	-13	0	0.7
19.03.2024	1.6	13.3	-12.4	0	0.7
20.03.2024	1.6	11.7	-10.7	0	0.6
21.03.2024	1.6	11.8	-10.8	0	0.6
22.03.2024	1.4	11.4	-10.6	0	0.6
26.03.2024	1.6	12	-11.1	0	0.7
27.03.2024	1.5	12.4	-11.5	0	0.6
28.03.2024	1.5	12.8	-12	0	0.7
02.04.2024	5.5	14	-8.9	0	0.3
03.04.2024	1.5	11.4	-10.6	0	0.7
04.04.2024	1.7	12	-10.9	0	0.6
05.04.2024	1.5	18.5	-17.6	0	0.6
10.04.2024	1.5	11.9	-10.9	0	0.6
11.04.2024	1.9	12.7	-11.5	0	0.7
12.04.2024	1.8	12.8	-11.7	0	0.7
16.04.2024	1.4	14.9	-14.1	0	0.6
17.04.2024	1.5	15.2	-14.3	0	0.6
18.04.2024	1.4	14.7	-13.9	0	0.6
19.04.2024	1.4	16	-15.1	0	0.6
23.04.2024	1.4	17	-16.2	0	0.6

24.04.2024	1.4	16.6	-15.8	0	0.6
26.04.2024	1.7	17.3	-16.4	0	0.7

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

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