

# Historical cost data

**ISIN: DE000HD36P25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.4	0	0
04.03.2024	1.5	3.1	-1.7	0	0.1
03.04.2024	0.6	3.5	-3.2	0	0.2
18.04.2024	0.6	4.3	-3.9	0	0.2
19.04.2024	0.6	4	-3.7	0	0.2
17.05.2024	0.6	5.1	-4.8	0	0.2
16.05.2024	0.6	5.1	-4.7	0	0.2
05.03.2024	0.7	3.2	-2.7	0	0.2
06.03.2024	0.7	4.1	-3.7	0	0.2
07.03.2024	0.7	4.2	-3.7	0	0.2
08.03.2024	0.7	4.4	-3.9	0	0.2
12.03.2024	0.7	4.4	-3.9	0	0.2
13.03.2024	0.7	4.6	-4.1	0	0.2
14.03.2024	0.7	4.1	-3.6	0	0.2
15.03.2024	0.7	4.8	-4.3	0	0.2
19.03.2024	0.6	4.5	-4.1	0	0.2
20.03.2024	0.6	4	-3.6	0	0.2
21.03.2024	0.6	6.2	-5.9	0	0.2
22.03.2024	0.6	3.9	-3.5	0	0.2
26.03.2024	0.6	3.9	-3.5	0	0.2
27.03.2024	0.6	6.2	-5.8	0	0.2
28.03.2024	0.6	5.2	-4.8	0	0.2
02.04.2024	2.3	4.2	-2.1	0	0.1
04.04.2024	0.6	3.7	-3.3	0	0.2
05.04.2024	0.6	5.8	-5.4	0	0.2
09.04.2024	0.5	3.4	-3	0	0.2
10.04.2024	0.6	3.6	-3.2	0	0.2
11.04.2024	0.6	3.9	-3.6	0	0.2
12.04.2024	0.6	3.7	-3.3	0	0.2
16.04.2024	0.6	5.4	-5	0	0.2
17.04.2024	0.6	3.9	-3.5	0	0.2

23.04.2024	0.6	7	-6.6	0	0.2
24.04.2024	0.6	5	-4.6	0	0.2
26.04.2024	0.6	5.1	-4.8	0	0.2
30.04.2024	0.6	5.1	-4.7	0	0.2
03.05.2024	0.5	5.2	-4.9	0	0.2
07.05.2024	0.5	5	-4.7	0	0.2
08.05.2024	0.6	5.5	-5.2	0	0.2
09.05.2024	0.6	5.4	-5	0	0.2
10.05.2024	0.6	5.4	-5	0	0.2
14.05.2024	0.5	5	-4.7	0	0.2
15.05.2024	0.5	4.9	-4.6	0	0.2

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

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