

# Historical cost data

**ISIN: DE000HD36WR6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.2	6	-4.9	0	0.2
04.03.2024	1.8	17.4	-15.9	0	0.2
05.03.2024	0.8	7.8	-7.3	0	0.3
21.03.2024	0.8	9.5	-9.1	0	0.3
17.05.2024	0.7	5.2	-4.9	0	0.3
06.03.2024	0.8	5.8	-5.3	0	0.3
07.03.2024	0.8	5.7	-5.2	0	0.3
08.03.2024	0.8	6.5	-6	0	0.3
12.03.2024	0.8	8.2	-7.6	0	0.3
13.03.2024	0.8	7.5	-6.9	0	0.3
14.03.2024	0.9	7.3	-6.8	0	0.3
15.03.2024	0.8	7.5	-6.9	0	0.3
19.03.2024	0.7	7.5	-7.1	0	0.3
20.03.2024	0.7	7.3	-6.9	0	0.3
22.03.2024	0.7	7.1	-6.7	0	0.3
26.03.2024	0.7	6.8	-6.4	0	0.3
27.03.2024	0.6	6.1	-5.8	0	0.3
28.03.2024	0.7	7	-6.5	0	0.3
02.04.2024	2.4	6.9	-4.7	0	0.2
03.04.2024	0.7	7.9	-7.5	0	0.3
04.04.2024	0.7	9	-8.5	0	0.3
05.04.2024	0.6	4	-3.6	0	0.3
09.04.2024	0.7	3.6	-3.3	0	0.3
10.04.2024	0.7	4.2	-3.9	0	0.3
11.04.2024	0.7	4.2	-3.8	0	0.3
12.04.2024	0.7	4.9	-4.5	0	0.3
16.04.2024	0.7	9.2	-8.8	0	0.3
17.04.2024	0.7	6.2	-5.8	0	0.3
18.04.2024	0.7	5.6	-5.3	0	0.3
19.04.2024	0.7	6.2	-5.8	0	0.3
23.04.2024	0.7	8.9	-8.5	0	0.3

24.04.2024	0.6	0.2	0.2	0	0.2
26.04.2024	0.8	9.1	-8.6	0	0.3
30.04.2024	0.7	4.9	-4.5	0	0.3
03.05.2024	0.7	8.3	-7.9	0	0.3
07.05.2024	0.7	4.9	-4.5	0	0.3
08.05.2024	0.7	4.6	-4.2	0	0.3
09.05.2024	0.6	4.4	-4.1	0	0.3
10.05.2024	0.7	4.5	-4.1	0	0.3
14.05.2024	0.7	5.2	-4.8	0	0.3
15.05.2024	0.7	4.6	-4.2	0	0.3
16.05.2024	0.7	6.3	-5.9	0	0.3

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

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