

# Historical cost data

**ISIN: DE000HD36WX4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.5	11.5	-10.4	0	0.3
04.03.2024	4.8	36.1	-31.7	0	0.4
05.03.2024	2	17.7	-16.5	0	0.7
30.05.2024	1.8	12.7	-11.5	0	0.7
06.03.2024	2	12.6	-11.4	0	0.8
07.03.2024	1.7	8.9	-7.8	0	0.6
08.03.2024	1.9	12.4	-11.2	0	0.7
12.03.2024	1.9	14.8	-13.5	0	0.7
13.03.2024	1.8	15.1	-13.9	0	0.6
14.03.2024	1.9	15	-13.8	0	0.7
15.03.2024	1.8	15.2	-14	0	0.6
19.03.2024	1.6	15.3	-14.3	0	0.7
20.03.2024	1.7	15.2	-14.2	0	0.7
21.03.2024	1.8	24.2	-23.1	0	0.6
22.03.2024	1.6	15.4	-14.4	0	0.6
26.03.2024	1.7	13.9	-12.9	0	0.7
27.03.2024	1.4	12.6	-11.7	0	0.5
28.03.2024	1.6	14.6	-13.6	0	0.7
02.04.2024	5.4	14.6	-9.5	0	0.3
03.04.2024	1.9	19.7	-18.6	0	0.8
04.04.2024	1.6	22	-21	0	0.6
05.04.2024	1.4	4.3	-3.5	0	0.6
09.04.2024	1.5	4.3	-3.5	0	0.7
10.04.2024	1.7	6.1	-5.2	0	0.9
11.04.2024	1.4	6.2	-5.4	0	0.6
12.04.2024	1.6	9.5	-8.6	0	0.7
16.04.2024	1.6	22.4	-21.3	0	0.5
17.04.2024	1.6	13.7	-12.7	0	0.6
18.04.2024	1.6	13.4	-12.4	0	0.6
19.04.2024	1.5	15.6	-14.6	0	0.5
23.04.2024	1.9	23.7	-22.6	0	0.8

24.04.2024	1.1	0.4	0.4	0	0.4
26.04.2024	2	32.8	-31.6	0	0.7
30.04.2024	1.7	13.1	-12.2	0	0.8
03.05.2024	1.9	28.1	-26.9	0	0.7
07.05.2024	1.8	13.3	-12.1	0	0.7
08.05.2024	1.7	12.3	-11.3	0	0.6
09.05.2024	1.5	11.6	-10.7	0	0.6
10.05.2024	1.7	11.9	-10.9	0	0.7
14.05.2024	1.8	16	-14.9	0	0.8
15.05.2024	1.6	13.9	-13	0	0.6
16.05.2024	1.3	18.7	-18	0	0.6
17.05.2024	1.8	16.5	-15.3	0	0.6
21.05.2024	1.5	13.4	-12.5	0	0.6
22.05.2024	1.9	11.9	-10.8	0	0.7
23.05.2024	1.8	14.9	-13.9	0	0.8
24.05.2024	1.3	12.9	-12.1	0	0.6
28.05.2024	4.7	14.8	-10.8	0	0.6
29.05.2024	1.7	12.9	-11.8	0	0.6

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

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