

# Historical cost data

**ISIN: DE000HD36YF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.2	0.4	0	0
04.03.2024	3.3	12.4	-9.2	0	0.1
19.04.2024	0.7	6	-5.5	0	0.2
08.05.2024	0.7	7.5	-6.9	0	0.2
05.03.2024	0.9	5.7	-5	0	0.2
06.03.2024	0.9	5.7	-5	0	0.2
07.03.2024	0.9	5.5	-4.8	0	0.2
08.03.2024	0.9	5.9	-5.2	0	0.2
12.03.2024	0.9	5.7	-5	0	0.2
13.03.2024	1.2	5.8	-4.8	0	0.2
14.03.2024	1.1	5.9	-4.9	0	0.2
15.03.2024	1.1	5.9	-5	0	0.2
19.03.2024	1	5.9	-5.1	0	0.2
20.03.2024	1	5.5	-4.7	0	0.2
21.03.2024	0.7	5.3	-4.7	0	0.2
22.03.2024	0.7	5.4	-4.9	0	0.2
26.03.2024	0.7	5.5	-4.9	0	0.2
27.03.2024	0.7	5.5	-5	0	0.2
28.03.2024	0.7	5.5	-5	0	0.2
02.04.2024	3.5	9.5	-6.1	0	0.1
03.04.2024	0.7	5.6	-5.1	0	0.2
04.04.2024	0.8	5.5	-4.9	0	0.2
05.04.2024	0.8	6.1	-5.5	0	0.2
09.04.2024	0.7	5.7	-5.1	0	0.2
10.04.2024	0.7	5.8	-5.2	0	0.2
11.04.2024	0.7	5.9	-5.3	0	0.2
12.04.2024	0.8	6.1	-5.5	0	0.2
16.04.2024	0.8	8	-7.4	0	0.2
17.04.2024	0.8	6.2	-5.7	0	0.2
18.04.2024	0.7	6	-5.4	0	0.2
23.04.2024	0.8	7.8	-7.2	0	0.2

24.04.2024	0.7	7.3	-6.7	0	0.2
26.04.2024	0.7	7.3	-6.8	0	0.2
30.04.2024	0.7	7.5	-6.9	0	0.2
03.05.2024	0.8	7.3	-6.7	0	0.2
07.05.2024	0.7	7.6	-7	0	0.2

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

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