

# Historical cost data

**ISIN: DE000HD37MK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	12.3	10.8	1.1	0	0.3
05.03.2024	1.2	2.6	-1.6	0	0.3
26.03.2024	0.9	1.6	-1	0	0.2
10.04.2024	1.8	3.8	-2.5	0	0.4
16.04.2024	2.3	4.3	-2.6	0	0.6
06.03.2024	1.4	3	-2	0	0.4
07.03.2024	1.3	3.6	-2.6	0	0.3
08.03.2024	1	2.6	-1.9	0	0.2
12.03.2024	1.5	3.3	-2.2	0	0.4
13.03.2024	1.1	2.4	-1.6	0	0.3
14.03.2024	1.2	2.9	-2	0	0.3
15.03.2024	1.3	2.6	-1.6	0	0.3
19.03.2024	1.9	4.6	-3.1	0	0.5
20.03.2024	1.7	3.1	-1.8	0	0.4
21.03.2024	1.6	3.5	-2.3	0	0.4
22.03.2024	0.9	1.5	-0.8	0	0.2
27.03.2024	0.8	1.4	-0.8	0	0.2
28.03.2024	0.8	1.4	-0.8	0	0.2
03.04.2024	1.1	2.3	-1.5	0	0.3
04.04.2024	1	1.9	-1.1	0	0.3
05.04.2024	1	2.4	-1.6	0	0.3
09.04.2024	1.1	2.3	-1.4	0	0.3
11.04.2024	2.2	3.7	-2.1	0	0.6
12.04.2024	2.7	4.4	-2.4	0	0.7

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

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