

# Historical cost data

**ISIN: DE000HD37UZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	8.4	30.4	-22.7	0	0.7
05.03.2024	2	8.2	-6.3	0	0.2
31.05.2024	0.8	2.3	-1.6	0	0.1
06.03.2024	1.3	3.7	-2.5	0	0.1
07.03.2024	1	3.3	-2.4	0	0.1
08.03.2024	0.9	2.7	-1.9	0	0.1
12.03.2024	0.8	2	-1.3	0	0.1
13.03.2024	0.7	2.3	-1.7	0	0.1
14.03.2024	0.7	2.5	-1.8	0	0.1
15.03.2024	0.8	2.3	-1.5	0	0.1
19.03.2024	0.8	2.2	-1.5	0	0.1
20.03.2024	0.7	1.9	-1.2	0	0
21.03.2024	0.8	1.7	-1	0	0.1
22.03.2024	0.7	1.8	-1.2	0	0
26.03.2024	0.7	1.7	-1	0	0
27.03.2024	0.7	2.1	-1.4	0	0
28.03.2024	0.7	2.1	-1.4	0	0
03.04.2024	0.8	1.7	-1	0	0.1
04.04.2024	0.8	2.3	-1.6	0	0.1
05.04.2024	0.7	1.7	-1.1	0	0
09.04.2024	0.6	1.8	-1.2	0	0
10.04.2024	0.7	1.6	-1	0	0
11.04.2024	0.7	1.4	-0.8	0	0
12.04.2024	0.7	1.8	-1.1	0	0
16.04.2024	0.7	1.7	-1.1	0	0
17.04.2024	0.8	1.9	-1.2	0	0.1
18.04.2024	0.7	2.3	-1.6	0	0
19.04.2024	0.7	1.6	-1	0	0
23.04.2024	0.7	1.8	-1.1	0	0
24.04.2024	0.7	1.8	-1.1	0	0
26.04.2024	0.8	1.8	-1.1	0	0

30.04.2024	0.7	1.4	-0.7	0	0
03.05.2024	0.8	1.3	-0.6	0	0.1
07.05.2024	0.7	2.9	-2.2	0	0.1
08.05.2024	0.8	2.3	-1.6	0	0.1
09.05.2024	0.8	1.8	-1.1	0	0.1
10.05.2024	0.8	2.2	-1.5	0	0.1
14.05.2024	0.8	2.4	-1.7	0	0.1
15.05.2024	0.8	2.8	-2.1	0	0.1
16.05.2024	0.8	1.9	-1.2	0	0.1
17.05.2024	0.8	1.4	-0.7	0	0.1
21.05.2024	0.8	1.8	-1.1	0	0.1
22.05.2024	0.8	2.4	-1.7	0	0.1
23.05.2024	0.8	2.6	-1.9	0	0.1
24.05.2024	0.8	2.8	-2.1	0	0.1
28.05.2024	0.8	2.3	-1.5	0	0.1
29.05.2024	0.8	1.8	-1.1	0	0.1
30.05.2024	0.9	2.5	-1.7	0	0.1

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

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