

# Historical cost data

**ISIN: DE000HD37VN5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	10.7	5.8	4.6	0	0.2
05.03.2024	0.9	2	-1.2	0	0.2
06.03.2024	1	1.7	-0.9	0	0.2
15.05.2024	2.2	3.6	-1.8	0	0.4
07.03.2024	1.1	2	-1	0	0.2
08.03.2024	1.2	2.1	-1.1	0	0.2
12.03.2024	1.3	1.9	-0.8	0	0.2
13.03.2024	0.9	1.1	-0.3	0	0.2
14.03.2024	1.1	1.7	-0.8	0	0.2
15.03.2024	1.5	4.2	-3	0	0.2
19.03.2024	1.4	3.6	-2.5	0	0.2
20.03.2024	1.3	3.3	-2.3	0	0.2
21.03.2024	1.4	4.1	-2.9	0	0.2
22.03.2024	1.7	4.1	-2.7	0	0.3
26.03.2024	1.5	3	-1.8	0	0.2
27.03.2024	1.4	2.8	-1.7	0	0.2
28.03.2024	1.4	4	-2.8	0	0.2
03.04.2024	1.3	2.9	-1.8	0	0.2
04.04.2024	0.9	1.7	-1	0	0.2
05.04.2024	0.7	1.5	-0.9	0	0.1
09.04.2024	0.7	1.2	-0.6	0	0.1
10.04.2024	0.8	1.7	-1	0	0.1
11.04.2024	0.9	1.7	-1	0	0.1
12.04.2024	0.9	2.3	-1.5	0	0.2
16.04.2024	1	2.4	-1.5	0	0.2
17.04.2024	1.5	3.7	-2.5	0	0.3
18.04.2024	1.4	2.7	-1.5	0	0.2
19.04.2024	1.4	3.9	-2.7	0	0.2
23.04.2024	1.5	3.5	-2.2	0	0.3
24.04.2024	1.4	3	-1.8	0	0.2
26.04.2024	1.9	4.8	-3.3	0	0.3

30.04.2024	1.4	3.2	-2	0	0.2
03.05.2024	3.1	8.2	-5.7	0	0.5
07.05.2024	2.6	6.8	-4.6	0	0.4
08.05.2024	2.4	6.5	-4.6	0	0.4
09.05.2024	5	10.5	-6.3	0	0.8
10.05.2024	4	9.2	-5.8	0	0.6
14.05.2024	2.7	6.1	-3.8	0	0.5

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

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