

# Historical cost data

**ISIN: DE000HD37W25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	8.1	29.9	-22.4	0	0.6
05.03.2024	4.6	12.7	-8.8	0	0.8
22.03.2024	0.7	1.6	-1.1	0	0.1
03.04.2024	0.6	1	-0.6	0	0.1
09.04.2024	0.4	0.7	-0.4	0	0.1
09.05.2024	0.3	0.6	-0.3	0	0.1
10.05.2024	0.3	0.6	-0.4	0	0.1
06.03.2024	3	7.9	-5.4	0	0.5
07.03.2024	5.2	10.5	-6.1	0	0.9
08.03.2024	2.2	4.9	-3.1	0	0.4
12.03.2024	1.8	3.9	-2.5	0	0.3
13.03.2024	1.1	2.7	-1.8	0	0.2
14.03.2024	1.1	2.3	-1.4	0	0.2
15.03.2024	1	1.9	-1.1	0	0.2
19.03.2024	0.9	1	-0.3	0	0.2
20.03.2024	0.7	1.9	-1.3	0	0.1
21.03.2024	0.7	1.9	-1.3	0	0.1
26.03.2024	0.6	1.5	-1	0	0.1
27.03.2024	0.6	1.3	-0.8	0	0.1
28.03.2024	0.5	1.3	-0.8	0	0.1
04.04.2024	0.5	1.1	-0.7	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
10.04.2024	0.4	0.9	-0.5	0	0.1
11.04.2024	0.4	0.9	-0.5	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
16.04.2024	0.5	1	-0.5	0	0.1
17.04.2024	0.6	0.2	0.2	0	0.1
18.04.2024	0.5	0.7	-0.3	0	0.1
19.04.2024	0.4	0.9	-0.5	0	0.1
23.04.2024	0.4	0.8	-0.4	0	0.1
24.04.2024	0.4	0.5	-0.2	0	0.1

26.04.2024	0.3	0.7	-0.4	0	0.1
30.04.2024	0.4	0.6	-0.3	0	0.1
03.05.2024	0.3	0.8	-0.5	0	0.1
07.05.2024	0.3	0.6	-0.4	0	0.1
08.05.2024	0.3	0.5	-0.3	0	0.1

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

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