

# Historical cost data

**ISIN: DE000HD37ZH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	14.7	28.8	-14.7	0	0.5
05.03.2024	1.2	3.4	-2.5	0	0.3
06.03.2024	1.5	5.7	-4.5	0	0.4
12.03.2024	1.3	4.5	-3.6	0	0.3
22.03.2024	3.2	8.9	-6.5	0	0.8
26.03.2024	3.4	8.8	-6.2	0	0.8
05.04.2024	2.4	6.5	-4.6	0	0.6
04.04.2024	2.4	6.9	-5	0	0.6
07.03.2024	1.4	4.5	-3.4	0	0.4
08.03.2024	1.1	3.4	-2.6	0	0.3
13.03.2024	1.1	3	-2.2	0	0.3
14.03.2024	1	2.8	-2.1	0	0.3
15.03.2024	1	2.2	-1.5	0	0.3
19.03.2024	1	2.1	-1.3	0	0.3
20.03.2024	4.2	9	-5.9	0	1
21.03.2024	2.6	7.5	-5.5	0	0.7
27.03.2024	3	8.5	-6.2	0	0.7
28.03.2024	2.1	5.2	-3.6	0	0.5
03.04.2024	3.1	8.9	-6.6	0	0.7

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

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