

# Historical cost data

**ISIN: DE000HD3FK02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	11	5.7	5.2	0	0.2
14.03.2024	0.5	1.6	-1.2	0	0.1
17.05.2024	3.2	10.1	-7.6	0	0.7
15.03.2024	0.6	1.6	-1.2	0	0.1
19.03.2024	0.7	2.2	-1.7	0	0.2
20.03.2024	0.6	1.8	-1.3	0	0.2
21.03.2024	0.6	1.7	-1.2	0	0.1
22.03.2024	0.5	1.3	-0.9	0	0.1
26.03.2024	0.5	2	-1.6	0	0.1
27.03.2024	0.5	1.5	-1.2	0	0.1
28.03.2024	0.6	1.7	-1.2	0	0.1
03.04.2024	0.8	2.7	-2.1	0	0.2
04.04.2024	0.7	2.3	-1.7	0	0.2
05.04.2024	0.7	1.9	-1.4	0	0.2
09.04.2024	0.8	2.4	-1.8	0	0.2
10.04.2024	0.7	2	-1.4	0	0.2
11.04.2024	0.8	2.2	-1.6	0	0.2
12.04.2024	0.7	2.4	-1.9	0	0.2
16.04.2024	0.8	2.6	-2	0	0.2
17.04.2024	1	3	-2.3	0	0.2
18.04.2024	0.9	2.9	-2.2	0	0.2
19.04.2024	0.7	2.1	-1.5	0	0.2
23.04.2024	1.1	4.2	-3.4	0	0.3
24.04.2024	0.8	2.6	-2	0	0.2
26.04.2024	0.8	2.4	-1.8	0	0.2
30.04.2024	0.7	2.4	-1.9	0	0.2
03.05.2024	1.2	4.1	-3.2	0	0.3
07.05.2024	0.7	2.1	-1.5	0	0.2
08.05.2024	0.7	1.7	-1.2	0	0.2
09.05.2024	1.7	3.5	-2.1	0	0.2
10.05.2024	3.3	10.7	-8.2	0	0.7

14.05.2024	2.8	8.2	-6.1	0	0.6
15.05.2024	2.9	7.4	-5.2	0	0.7
16.05.2024	5.3	13.4	-9.3	0	1.2

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

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