

# Historical cost data

**ISIN: DE000HD40002**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	1.1	1.1	0	0	0
22.03.2024	0.7	0.7	0	0	0
15.04.2024	63.1	63.1	0	0	0
09.05.2024	48.5	48.5	0	0	0
21.05.2024	67.4	67.4	0	0	0
25.03.2024	0.6	0.6	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	48.6	48.6	0	0	0
28.03.2024	47	47	0	0	0
29.03.2024	43	43	0	0	0
02.04.2024	37.7	37.7	0	0	0
03.04.2024	44.2	44.2	0	0	0
04.04.2024	44	44	0	0	0
05.04.2024	44.2	44.2	0	0	0
08.04.2024	45.7	45.7	0	0	0
09.04.2024	46.7	46.7	0	0	0
10.04.2024	54.5	54.5	0	0	0
11.04.2024	50.6	50.6	0	0	0
12.04.2024	61	61	0	0	0
16.04.2024	61	61	0	0	0
17.04.2024	52.2	52.2	0	0	0
18.04.2024	61.7	61.7	0	0	0
19.04.2024	64.1	64.1	0	0	0
22.04.2024	64.1	64.1	0	0	0
23.04.2024	64.2	64.2	0	0	0
24.04.2024	62.9	62.9	0	0	0
26.04.2024	68.3	68.3	0	0	0
29.04.2024	61.3	61.3	0	0	0
30.04.2024	61.6	61.6	0	0	0
01.05.2024	58.6	58.6	0	0	0
03.05.2024	65.6	65.6	0	0	0

06.05.2024	67.3	67.3	0	0	0
07.05.2024	61.6	61.6	0	0	0
08.05.2024	58.4	58.4	0	0	0
10.05.2024	49.4	49.4	0	0	0
13.05.2024	55.9	55.9	0	0	0
14.05.2024	50.3	50.3	0	0	0
15.05.2024	51	51	0	0	0
16.05.2024	63.8	63.8	0	0	0
17.05.2024	66.6	66.6	0	0	0
20.05.2024	70.2	70.2	0	0	0

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

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