

# Historical cost data

**ISIN: DE000HD414S4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.9	1	1	0	0
26.03.2024	0.9	5.7	-5.3	0	0.5
21.05.2024	0.9	7	-6.6	0	0.6
27.03.2024	0.9	5.6	-5.3	0	0.6
28.03.2024	0.9	5.5	-5.2	0	0.5
02.04.2024	0.6	6.2	-5.9	0	0.3
03.04.2024	0.9	5.9	-5.5	0	0.6
04.04.2024	0.8	4.2	-3.8	0	0.5
05.04.2024	0.7	3	-2.8	0	0.5
09.04.2024	0.7	2.4	-2.1	0	0.5
10.04.2024	0.8	3.3	-3.1	0	0.6
11.04.2024	0.8	3.8	-3.5	0	0.6
12.04.2024	0.9	3.4	-3.1	0	0.6
16.04.2024	0.8	3.6	-3.3	0	0.5
17.04.2024	1	4.1	-3.8	0	0.7
18.04.2024	0.8	4.3	-4.1	0	0.6
19.04.2024	0.7	3.7	-3.5	0	0.5
23.04.2024	0.8	5.5	-5.2	0	0.5
24.04.2024	0.8	5.5	-5.2	0	0.6
26.04.2024	1	6.6	-6.3	0	0.7
30.04.2024	0.9	5.3	-4.9	0	0.5
03.05.2024	0.8	6.2	-5.9	0	0.5
07.05.2024	0.8	6.4	-6.1	0	0.5
08.05.2024	0.7	5.5	-5.3	0	0.5
09.05.2024	1.2	4.4	-3.9	0	0.7
10.05.2024	0.8	6	-5.7	0	0.5
14.05.2024	0.8	5.6	-5.3	0	0.5
15.05.2024	0.7	5.9	-5.7	0	0.5
16.05.2024	0.8	6.1	-5.9	0	0.5
17.05.2024	0.9	5.9	-5.6	0	0.6

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

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