

# Historical cost data

**ISIN: DE000HD42Q59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	3.8	16.3	-13	0	0.5
26.03.2024	3.6	16.9	-13.4	0	0.1
09.05.2024	0.6	4.5	-3.9	0	0.1
23.05.2024	0.5	3.6	-3.1	0	0
24.05.2024	0.5	3.7	-3.3	0	0
27.03.2024	3.7	18.2	-14.6	0	0.1
28.03.2024	4	19.5	-15.6	0	0.2
03.04.2024	4.9	25.3	-20.5	0	0.2
04.04.2024	4.5	22.8	-18.4	0	0.2
05.04.2024	4	19	-15.2	0	0.2
09.04.2024	3.1	12.2	-9.3	0	0.1
10.04.2024	2.4	10.1	-7.8	0	0.1
11.04.2024	1.9	7.1	-5.4	0	0.1
12.04.2024	2	7.6	-5.7	0	0.1
16.04.2024	1.7	14.1	-12.5	0	0.1
17.04.2024	2.4	21.7	-19.5	0	0.2
18.04.2024	2.2	19.9	-17.8	0	0.2
19.04.2024	1.9	15.2	-13.5	0	0.1
23.04.2024	6.2	38.2	-32.2	0	0.2
24.04.2024	4.6	29	-24.6	0	0.2
26.04.2024	4.1	34.9	-31.1	0	0.2
30.04.2024	0.7	4.5	-3.9	0	0.1
03.05.2024	0.7	4.9	-4.3	0	0.1
07.05.2024	0.6	4.3	-3.8	0	0.1
08.05.2024	0.6	4.3	-3.7	0	0.1
10.05.2024	0.6	4.7	-4.1	0	0.1
14.05.2024	0.6	4.5	-4	0	0.1
15.05.2024	0.6	4	-3.4	0	0.1
16.05.2024	0.6	4.5	-3.9	0	0.1
17.05.2024	0.6	4.4	-3.8	0	0.1
21.05.2024	0.6	4.2	-3.7	0	0.1

22.05.2024	0.6	4.1	-3.5	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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