

# Historical cost data

**ISIN: DE000HD43402**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	52.2	52.2	0	0	0
26.03.2024	37.3	37.3	0	0	0
04.04.2024	19.6	19.6	0	0	0
20.05.2024	8.8	8.8	0	0	0
21.05.2024	8.2	8.2	0	0	0
27.03.2024	32.5	32.5	0	0	0
28.03.2024	30.1	30.1	0	0	0
29.03.2024	28.3	28.3	0	0	0
02.04.2024	31.8	31.8	0	0	0
03.04.2024	25	25	0	0	0
05.04.2024	18.7	18.7	0	0	0
08.04.2024	19.7	19.7	0	0	0
09.04.2024	17.4	17.4	0	0	0
10.04.2024	23.3	23.3	0	0	0
11.04.2024	19.8	19.8	0	0	0
12.04.2024	28.4	28.4	0	0	0
15.04.2024	28.5	28.5	0	0	0
16.04.2024	26.1	26.1	0	0	0
17.04.2024	38.4	38.4	0	0	0
18.04.2024	33.9	33.9	0	0	0
19.04.2024	26.2	26.2	0	0	0
22.04.2024	26	26	0	0	0
23.04.2024	19.1	19.1	0	0	0
24.04.2024	13.5	13.5	0	0	0
26.04.2024	14.7	14.7	0	0	0
29.04.2024	11.7	11.7	0	0	0
30.04.2024	12.9	12.9	0	0	0
01.05.2024	16.8	16.8	0	0	0
03.05.2024	14.9	14.9	0	0	0
06.05.2024	18.2	18.2	0	0	0
07.05.2024	17.3	17.3	0	0	0

08.05.2024	10.5	10.5	0	0	0
09.05.2024	10.7	10.7	0	0	0
10.05.2024	11	11	0	0	0
13.05.2024	11.7	11.7	0	0	0
14.05.2024	12.1	12.1	0	0	0
15.05.2024	10.3	10.3	0	0	0
16.05.2024	9.1	9.1	0	0	0
17.05.2024	8.9	8.9	0	0	0

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

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