

# Historical cost data

**ISIN: DE000HD43BF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.7	0.7	0	0	0
26.03.2024	0.1	0.1	0	0	0
05.04.2024	9.3	9.3	0	0	0
06.05.2024	18	18	0	0	0
09.05.2024	13.5	13.5	0	0	0
27.03.2024	8	8	0	0	0
28.03.2024	10	10	0	0	0
29.03.2024	7.5	7.5	0	0	0
02.04.2024	4.2	4.2	0	0	0
03.04.2024	11	11	0	0	0
04.04.2024	6.4	6.4	0	0	0
08.04.2024	12.2	12.2	0	0	0
09.04.2024	11	11	0	0	0
10.04.2024	12.7	12.7	0	0	0
11.04.2024	7.1	7.1	0	0	0
12.04.2024	16.9	16.9	0	0	0
15.04.2024	12.5	12.5	0	0	0
16.04.2024	20.8	20.8	0	0	0
17.04.2024	35	35	0	0	0
18.04.2024	34.4	34.4	0	0	0
19.04.2024	16.6	16.6	0	0	0
22.04.2024	18.2	18.2	0	0	0
23.04.2024	19	19	0	0	0
24.04.2024	18.9	18.9	0	0	0
26.04.2024	15.4	15.4	0	0	0
29.04.2024	18.1	18.1	0	0	0
30.04.2024	17.3	17.3	0	0	0
01.05.2024	21.3	21.3	0	0	0
03.05.2024	15.9	15.9	0	0	0
07.05.2024	16.8	16.8	0	0	0
08.05.2024	19.4	19.4	0	0	0

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

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