

# Historical cost data

**ISIN: DE00HD43LL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	0.2	0.2	0	0	0
26.03.2024	0.1	0.1	0	0	0
17.05.2024	57.6	57.6	0	0	0
27.03.2024	35	35	0	0	0
28.03.2024	42.3	42.3	0	0	0
29.03.2024	72.3	72.3	0	0	0
02.04.2024	47.1	47.1	0	0	0
03.04.2024	50.6	50.6	0	0	0
04.04.2024	46.7	46.7	0	0	0
05.04.2024	55.4	55.4	0	0	0
08.04.2024	53.9	53.9	0	0	0
09.04.2024	58.4	58.4	0	0	0
10.04.2024	65.3	65.3	0	0	0
11.04.2024	63.5	63.5	0	0	0
12.04.2024	60.8	60.8	0	0	0
15.04.2024	56.5	56.5	0	0	0
16.04.2024	59.6	59.6	0	0	0
17.04.2024	67.3	67.3	0	0	0
18.04.2024	66.2	66.2	0	0	0
19.04.2024	71.1	71.1	0	0	0
22.04.2024	71.5	71.5	0	0	0
23.04.2024	67.4	67.4	0	0	0
24.04.2024	62	62	0	0	0
26.04.2024	71.1	71.1	0	0	0
29.04.2024	63.4	63.4	0	0	0
30.04.2024	67.6	67.6	0	0	0
01.05.2024	61.8	61.8	0	0	0
03.05.2024	71	71	0	0	0
06.05.2024	71.9	71.9	0	0	0
07.05.2024	78.4	78.4	0	0	0
08.05.2024	61.3	61.3	0	0	0

09.05.2024	73.2	73.2	0	0	0
10.05.2024	153.1	153.1	0	0	0
13.05.2024	67.2	67.2	0	0	0
14.05.2024	60.8	60.8	0	0	0
15.05.2024	62.9	62.9	0	0	0
16.05.2024	53.8	53.8	0	0	0

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

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