

# Historical cost data

**ISIN: DE000HD43Q82**

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
27.03.2024	63.5	63.5	0	0	0
29.03.2024	70.4	70.4	0	0	0
02.04.2024	134.7	134.7	0	0	0
03.04.2024	81.8	81.8	0	0	0
04.04.2024	69.2	69.2	0	0	0
08.04.2024	65	65	0	0	0
09.04.2024	61.6	61.6	0	0	0
10.04.2024	47.8	47.8	0	0	0
11.04.2024	75.6	75.6	0	0	0
12.04.2024	78.7	78.7	0	0	0
15.04.2024	56.5	56.5	0	0	0
18.04.2024	72.7	72.7	0	0	0
19.04.2024	73.8	73.8	0	0	0
24.04.2024	68.4	68.4	0	0	0
29.04.2024	56.6	56.6	0	0	0
01.05.2024	43	43	0	0	0
07.05.2024	41.7	41.7	0	0	0
08.05.2024	43.5	43.5	0	0	0
09.05.2024	41.7	41.7	0	0	0
10.05.2024	44.7	44.7	0	0	0
13.05.2024	40.9	40.9	0	0	0
15.05.2024	39.9	39.9	0	0	0
17.05.2024	27.2	27.2	0	0	0
16.05.2024	28.1	28.1	0	0	0
28.03.2024	63.4	63.4	0	0	0
05.04.2024	60.9	60.9	0	0	0
16.04.2024	57.3	57.3	0	0	0
17.04.2024	61.8	61.8	0	0	0
22.04.2024	69.9	69.9	0	0	0

23.04.2024	71.7	71.7	0	0	0
26.04.2024	60.7	60.7	0	0	0
30.04.2024	51.6	51.6	0	0	0
03.05.2024	51.9	51.9	0	0	0
06.05.2024	53.4	53.4	0	0	0
14.05.2024	38.5	38.5	0	0	0

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

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