

# Historical cost data

**ISIN: DE000HD44DH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	1.4	1.1	0.3	0	0
27.03.2024	1	11.7	-11.3	0	0.6
28.03.2024	1.1	10.1	-9.8	0	0.8
02.04.2024	1.2	7.1	-6.2	0	0.3
03.04.2024	1.3	14.7	-14.2	0	0.8
04.04.2024	1.1	12.2	-11.8	0	0.7
05.04.2024	1	21.1	-20.6	0	0.5
09.04.2024	1	13.4	-13	0	0.6
10.04.2024	1.1	17.4	-17	0	0.7
11.04.2024	1.2	15.1	-14.7	0	0.8
12.04.2024	1.1	12.3	-11.9	0	0.7
16.04.2024	1.1	15.5	-15	0	0.6
17.04.2024	1.2	15.5	-14.9	0	0.6
18.04.2024	1.2	13.8	-13.2	0	0.7
19.04.2024	1.1	13.9	-13.4	0	0.6
23.04.2024	1.5	19.9	-19.1	0	0.7
30.04.2024	1.2	18.6	-17.9	0	0.6
03.05.2024	1.4	21.1	-20.3	0	0.6
07.05.2024	1	16.3	-15.9	0	0.6
08.05.2024	1	16.7	-16.3	0	0.6
09.05.2024	1	18.7	-18.2	0	0.5
10.05.2024	1.2	18.1	-17.5	0	0.6
15.05.2024	1.6	28.5	-27.6	0	0.6
16.05.2024	1.4	21.9	-21.1	0	0.6
17.05.2024	1.3	19.2	-18.5	0	0.6
14.05.2024	1.1	16.3	-15.7	0	0.5
24.04.2024	1.3	18.3	-17.6	0	0.6
26.04.2024	1.8	23.6	-22.6	0	0.8

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

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