

# Historical cost data

**ISIN: DE00HD45J22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	11.4	7	4.1	0	0.3
27.03.2024	2.5	6.3	-4.2	0	0.3
30.04.2024	0.7	1.3	-0.6	0	0.1
14.05.2024	0.9	1.8	-1	0	0.1
17.05.2024	0.7	1.3	-0.7	0	0.1
28.03.2024	2.3	6.6	-4.5	0	0.2
03.04.2024	2	5.9	-4.1	0	0.2
04.04.2024	1.5	3.3	-2	0	0.2
05.04.2024	1.2	2.9	-1.8	0	0.1
09.04.2024	1.3	3.1	-1.9	0	0.1
10.04.2024	1.1	1.8	-0.8	0	0.1
11.04.2024	0.8	1.1	-0.4	0	0.1
12.04.2024	0.9	1.3	-0.5	0	0.1
16.04.2024	0.9	1.3	-0.5	0	0.1
17.04.2024	1	2.3	-1.5	0	0.1
18.04.2024	0.8	1.7	-1	0	0.1
19.04.2024	0.7	1.3	-0.7	0	0.1
23.04.2024	0.8	1.5	-0.8	0	0.1
24.04.2024	0.9	2.2	-1.4	0	0.1
26.04.2024	0.9	1.6	-0.8	0	0.1
03.05.2024	0.8	1.6	-0.9	0	0.1
07.05.2024	1.3	3.1	-2	0	0.1
08.05.2024	1.3	3.4	-2.2	0	0.1
09.05.2024	1.5	4	-2.7	0	0.2
10.05.2024	1.3	3	-1.9	0	0.1
15.05.2024	0.8	2	-1.3	0	0.1
16.05.2024	0.7	1	-0.4	0	0.1

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

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