

# Historical cost data

**ISIN: DE000HD30S44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-88.9	5.6	-94.4	0	0
28.02.2024	1.1	6.7	-6.4	0	0.8
09.05.2024	0.4	1.3	-1.2	0	0.3
29.02.2024	1.1	5.7	-5.4	0	0.8
01.03.2024	0.9	3.4	-3.2	0	0.6
05.03.2024	0.8	3.9	-3.7	0	0.6
06.03.2024	0.9	5	-4.7	0	0.7
07.03.2024	0.9	4.4	-4.2	0	0.6
08.03.2024	0.8	2.8	-2.5	0	0.5
12.03.2024	0.9	4.4	-4.2	0	0.6
13.03.2024	0.6	2	-1.9	0	0.4
14.03.2024	0.6	2.5	-2.4	0	0.4
15.03.2024	0.6	1.6	-1.4	0	0.5
19.03.2024	0.6	2	-1.9	0	0.5
20.03.2024	0.6	2.3	-2.2	0	0.4
21.03.2024	0.6	1.8	-1.6	0	0.4
22.03.2024	0.5	1.3	-1.2	0	0.4
26.03.2024	0.4	2.4	-2.3	0	0.3
27.03.2024	0.4	1.6	-1.5	0	0.3
28.03.2024	0.4	1	-0.9	0	0.3
03.04.2024	0.4	1.7	-1.6	0	0.3
04.04.2024	0.4	1.2	-1.1	0	0.3
05.04.2024	0.4	0.4	-0.4	0	0.3
09.04.2024	0.4	1.5	-1.4	0	0.3
10.04.2024	0.6	1.8	-1.6	0	0.4
11.04.2024	0.5	2.2	-2.1	0	0.4
12.04.2024	0.7	2.8	-2.6	0	0.5
16.04.2024	0.6	3.4	-3.3	0	0.5
17.04.2024	1.1	5.6	-5.2	0	0.8
18.04.2024	1	4.9	-4.6	0	0.7
19.04.2024	0.9	3.1	-2.9	0	0.6

23.04.2024	0.8	5.1	-4.9	0	0.6
24.04.2024	0.6	1.6	-1.4	0	0.4
26.04.2024	0.8	2	-1.7	0	0.6
30.04.2024	0.6	2.4	-2.2	0	0.4
03.05.2024	0.8	3.1	-2.9	0	0.6
07.05.2024	0.6	1.4	-1.3	0	0.4
08.05.2024	0.4	1.4	-1.3	0	0.3

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

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