

# Historical cost data

**ISIN: DE000HD30SF2**

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	1.3	8.4	-7.9	0	0.9
29.02.2024	1.2	6.8	-6.4	0	0.9
13.03.2024	0.6	2.6	-2.5	0	0.5
14.03.2024	0.6	2.9	-2.7	0	0.5
15.03.2024	0.7	1.9	-1.7	0	0.5
19.03.2024	0.7	2.2	-2.1	0	0.5
20.03.2024	0.6	2.5	-2.4	0	0.5
21.03.2024	0.6	2.1	-1.9	0	0.5
22.03.2024	0.5	1.4	-1.3	0	0.4
28.03.2024	0.4	1.1	-1	0	0.3
03.04.2024	0.5	2	-1.9	0	0.3
04.04.2024	0.4	1.3	-1.2	0	0.3
05.04.2024	0.4	0.5	-0.4	0	0.3
09.04.2024	0.5	1.7	-1.6	0	0.3
10.04.2024	0.6	2.1	-1.9	0	0.5
11.04.2024	0.6	2.4	-2.3	0	0.4
17.04.2024	1.3	6.6	-6.2	0	0.9
18.04.2024	1.1	5.5	-5.1	0	0.8
19.04.2024	1	3.4	-3.2	0	0.7
23.04.2024	1	6.1	-5.8	0	0.7
26.04.2024	0.9	2.3	-2.1	0	0.7
30.04.2024	0.6	2.8	-2.6	0	0.5
03.05.2024	0.9	3.6	-3.4	0	0.7
24.04.2024	0.6	1.8	-1.6	0	0.5
01.03.2024	1	4.2	-4	0	0.7
05.03.2024	1	4.6	-4.3	0	0.7
06.03.2024	1	5.6	-5.4	0	0.7
07.03.2024	1	5.2	-4.9	0	0.7
08.03.2024	0.9	3.2	-2.9	0	0.5
12.03.2024	1	4.8	-4.5	0	0.7

26.03.2024	0.5	2.7	-2.6	0	0.3
27.03.2024	0.4	1.8	-1.7	0	0.3
12.04.2024	0.8	3.2	-3	0	0.6
16.04.2024	0.7	3.9	-3.8	0	0.5

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

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