

# Historical cost data

**ISIN: DE000HD33189**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	4.9	4.9	0	0	0
04.03.2024	5.1	5.1	0	0	0
25.03.2024	226.1	226.1	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	3.5	3.5	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	8.5	8.5	0	0	0
14.03.2024	9.2	9.2	0	0	0
15.03.2024	9.2	9.2	0	0	0
18.03.2024	6.7	6.7	0	0	0
19.03.2024	7.8	7.8	0	0	0
20.03.2024	18.8	18.8	0	0	0
21.03.2024	19.9	19.9	0	0	0
22.03.2024	111.6	111.6	0	0	0

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

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