

# Historical cost data

**ISIN: DE000HD36CA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.5	0	0
04.03.2024	1.8	8.3	-6.6	0	0.1
07.03.2024	0.6	6.1	-5.7	0	0.2
04.06.2024	0.7	9	-8.6	0	0.2
03.07.2024	0.6	8.7	-8.3	0	0.2
05.07.2024	2.4	9.2	-7	0	0.2
20.08.2024	0.6	8.1	-7.7	0	0.2
29.08.2024	0.6	7.7	-7.3	0	0.2
04.09.2024	0.7	8.5	-8	0	0.2
05.03.2024	0.6	6.1	-5.8	0	0.2
06.03.2024	0.6	6.2	-5.8	0	0.2
08.03.2024	0.6	5.7	-5.3	0	0.2
12.03.2024	0.6	5.7	-5.3	0	0.2
13.03.2024	0.7	5.9	-5.4	0	0.2
14.03.2024	0.7	5.8	-5.3	0	0.2
15.03.2024	0.7	6	-5.5	0	0.2
19.03.2024	0.6	6.1	-5.7	0	0.2
20.03.2024	0.6	6.2	-5.8	0	0.2
21.03.2024	0.6	6.7	-6.3	0	0.2
22.03.2024	0.6	5.8	-5.4	0	0.2
26.03.2024	0.6	5.5	-5.1	0	0.2
27.03.2024	0.6	6.1	-5.7	0	0.2
28.03.2024	0.6	6.4	-6.1	0	0.2
02.04.2024	2.5	2.5	-0.1	0	0.1
03.04.2024	0.6	6.1	-5.7	0	0.2
04.04.2024	0.6	6.2	-5.8	0	0.2
05.04.2024	0.6	8	-7.6	0	0.2
09.04.2024	0.7	6.2	-5.7	0	0.2
10.04.2024	0.7	6.4	-5.9	0	0.2
11.04.2024	0.7	6.8	-6.3	0	0.2
12.04.2024	0.6	6.8	-6.4	0	0.2

16.04.2024	0.6	6.8	-6.4	0	0.2
17.04.2024	0.7	6.9	-6.5	0	0.2
18.04.2024	0.7	6.7	-6.3	0	0.2
19.04.2024	0.6	7	-6.6	0	0.2
23.04.2024	0.7	8.5	-8	0	0.2
24.04.2024	0.6	8.3	-7.8	0	0.2
26.04.2024	0.7	8.3	-7.8	0	0.2
30.04.2024	0.7	8.2	-7.7	0	0.2
03.05.2024	0.7	8.9	-8.4	0	0.2
07.05.2024	0.7	8.6	-8.2	0	0.2
08.05.2024	0.6	8.2	-7.8	0	0.2
09.05.2024	0.6	8.5	-8.1	0	0.2
10.05.2024	0.6	8.1	-7.7	0	0.2
14.05.2024	0.6	8.4	-8.1	0	0.2
15.05.2024	0.7	8.5	-8	0	0.2
16.05.2024	0.7	8.2	-7.7	0	0.2
17.05.2024	0.7	8.2	-7.8	0	0.2
21.05.2024	0.7	8.1	-7.6	0	0.2
22.05.2024	0.7	8.2	-7.7	0	0.2
23.05.2024	0.7	8.4	-7.9	0	0.2
24.05.2024	0.6	8.5	-8.1	0	0.2
28.05.2024	2.3	10	-8	0	0.2
29.05.2024	0.7	8.3	-7.8	0	0.2
30.05.2024	0.7	8.8	-8.4	0	0.2
31.05.2024	0.7	8.6	-8.1	0	0.2
05.06.2024	0.7	8.7	-8.2	0	0.2
06.06.2024	0.6	8.3	-7.8	0	0.2
07.06.2024	0.6	8.6	-8.2	0	0.2
11.06.2024	0.7	8.6	-8.1	0	0.2
12.06.2024	0.7	8.6	-8.1	0	0.2
13.06.2024	0.6	8.1	-7.7	0	0.2
14.06.2024	0.7	8.4	-7.9	0	0.2
18.06.2024	0.7	9.6	-9.2	0	0.2
19.06.2024	0.7	8.4	-8	0	0.2
20.06.2024	2.3	10	-7.9	0	0.2
21.06.2024	0.6	8.4	-8	0	0.2
25.06.2024	0.6	8.2	-7.8	0	0.2
26.06.2024	0.6	8.4	-8	0	0.2
27.06.2024	0.6	8.6	-8.2	0	0.2

28.06.2024	0.6	8.5	-8.1	0	0.2
02.07.2024	0.7	8.9	-8.5	0	0.2
04.07.2024	0.6	8.1	-7.7	0	0.2
09.07.2024	0.6	8.3	-7.9	0	0.2
10.07.2024	0.6	8.7	-8.3	0	0.2
11.07.2024	0.6	8.3	-7.9	0	0.2
12.07.2024	0.7	7.9	-7.4	0	0.2
16.07.2024	0.6	8.4	-7.9	0	0.2
17.07.2024	0.6	8.4	-8	0	0.2
18.07.2024	0.6	7.9	-7.5	0	0.2
19.07.2024	0.6	8.4	-8	0	0.2
23.07.2024	0.6	8.2	-7.7	0	0.2
24.07.2024	0.6	8	-7.6	0	0.2
25.07.2024	0.6	8.9	-8.4	0	0.2
26.07.2024	0.6	8	-7.5	0	0.2
30.07.2024	0.6	7.9	-7.5	0	0.2
31.07.2024	0.7	7.8	-7.3	0	0.2
01.08.2024	0.7	7.5	-7.1	0	0.2
02.08.2024	0.7	7.9	-7.4	0	0.2
06.08.2024	0.7	8.1	-7.6	0	0.2
07.08.2024	0.6	8.3	-7.9	0	0.2
09.08.2024	0.6	8.4	-8	0	0.2
13.08.2024	0.6	8.7	-8.3	0	0.2
14.08.2024	0.7	8.7	-8.2	0	0.2
15.08.2024	0.6	7.8	-7.4	0	0.2
16.08.2024	0.6	7.9	-7.5	0	0.2
21.08.2024	0.6	8.2	-7.8	0	0.2
22.08.2024	0.6	8.6	-8.1	0	0.2
23.08.2024	0.6	8.2	-7.7	0	0.2
27.08.2024	0.7	7.5	-7.1	0	0.2
28.08.2024	0.7	7.9	-7.4	0	0.2
30.08.2024	0.7	8.2	-7.7	0	0.2
03.09.2024	2.3	8.4	-6.2	0	0.2

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

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