

# Historical cost data

**ISIN: DE000HD36ET0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.3	16.9	-15.6	0	0.1
04.03.2024	11.1	17.7	-6.6	0	0.1
08.05.2024	1.1	18.4	-17.5	0	0.2
12.06.2024	1.2	15.5	-14.5	0	0.2
03.07.2024	1.2	15.6	-14.6	0	0.2
05.07.2024	4.9	17.3	-12.6	0	0.2
05.03.2024	2.7	11.7	-9.2	0	0.2
06.03.2024	2.7	11.9	-9.5	0	0.3
07.03.2024	2.6	11.9	-9.5	0	0.2
08.03.2024	2.8	13.5	-10.9	0	0.2
12.03.2024	2.8	11.9	-9.4	0	0.3
13.03.2024	3.6	12.4	-9.1	0	0.3
14.03.2024	3.5	10.8	-7.5	0	0.2
15.03.2024	3.7	13.3	-9.9	0	0.2
19.03.2024	2.5	11.8	-9.6	0	0.2
20.03.2024	2.5	12.2	-9.9	0	0.3
21.03.2024	2.5	14.4	-12.1	0	0.2
22.03.2024	2.5	10.7	-8.5	0	0.2
26.03.2024	2.4	10.6	-8.4	0	0.2
27.03.2024	2.5	11	-8.8	0	0.2
28.03.2024	2.5	10.4	-8.2	0	0.2
02.04.2024	12	6.3	5.6	0	0.1
03.04.2024	2.6	14.3	-12	0	0.3
04.04.2024	1.2	12.5	-11.5	0	0.2
05.04.2024	1.1	13.9	-12.9	0	0.2
09.04.2024	1.2	12.7	-11.8	0	0.2
10.04.2024	1.2	12	-11	0	0.3
11.04.2024	1.2	14.8	-13.9	0	0.2
12.04.2024	1.2	13	-12.1	0	0.3
16.04.2024	1.1	14.2	-13.3	0	0.2
17.04.2024	1.3	13.4	-12.3	0	0.3

18.04.2024	1.2	13.3	-12.3	0	0.2
19.04.2024	1	12.8	-12	0	0.2
23.04.2024	1.2	16	-15	0	0.2
24.04.2024	1.2	16.2	-15.2	0	0.2
26.04.2024	1.2	16	-15	0	0.3
30.04.2024	1.2	15.6	-14.7	0	0.2
03.05.2024	1.1	15.6	-14.7	0	0.2
07.05.2024	1.1	16	-15.2	0	0.2
09.05.2024	1.3	16.5	-15.5	0	0.2
10.05.2024	1.2	16.3	-15.4	0	0.2
14.05.2024	1.1	15.8	-14.9	0	0.2
15.05.2024	1.2	16.1	-15.2	0	0.2
16.05.2024	1.3	16.1	-15	0	0.2
17.05.2024	1.3	15.9	-14.8	0	0.2
21.05.2024	1.2	17.3	-16.3	0	0.2
22.05.2024	1.2	15.5	-14.6	0	0.3
23.05.2024	1.2	17.3	-16.3	0	0.2
24.05.2024	1.3	19.8	-18.7	0	0.2
28.05.2024	4.9	19	-14.4	0	0.2
29.05.2024	1.2	15.7	-14.7	0	0.2
30.05.2024	1.2	16.9	-15.9	0	0.3
31.05.2024	1.2	15.8	-14.9	0	0.2
04.06.2024	1.3	18.7	-17.6	0	0.2
05.06.2024	1.1	16.6	-15.7	0	0.2
06.06.2024	1.3	15.3	-14.2	0	0.2
07.06.2024	1.3	16.3	-15.3	0	0.2
11.06.2024	1.2	15.4	-14.4	0	0.2
13.06.2024	1.2	14.6	-13.6	0	0.2
14.06.2024	1.3	15.3	-14.3	0	0.3
18.06.2024	1.3	17.2	-16.1	0	0.3
19.06.2024	1.3	15.9	-14.8	0	0.2
20.06.2024	5	19.2	-14.5	0	0.2
21.06.2024	1.3	15.8	-14.7	0	0.2
25.06.2024	1.2	16.2	-15.2	0	0.2
26.06.2024	1.3	18.5	-17.5	0	0.2
27.06.2024	1.2	15.5	-14.6	0	0.2
28.06.2024	1.3	14.9	-13.9	0	0.2
02.07.2024	1.4	15.4	-14.4	0	0.3
04.07.2024	1.2	15.4	-14.4	0	0.2

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

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