

# Historical cost data

**ISIN: DE000HD46SN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.7	0.4	0	0	2.3
28.03.2024	7	11.3	-5.3	0	1
03.04.2024	6.3	13.6	-7.5	0	0.2
04.04.2024	5.1	8.4	-3.5	0	0.2
05.04.2024	4.4	9.6	-5.4	0	0.1
09.04.2024	4.3	7	-2.9	0	0.1
10.04.2024	4	4.2	-0.3	0	0.1
11.04.2024	2.6	4.2	-1.8	0	0.1
12.04.2024	2.2	1.6	0.5	0	0.1
16.04.2024	2.4	3.2	-0.9	0	0.1
17.04.2024	2.4	3.6	-1.3	0	0.1
18.04.2024	2	2.4	-0.4	0	0.1
19.04.2024	2	2.4	-0.4	0	0.1
23.04.2024	2.6	4.3	-1.8	0	0.1
24.04.2024	2.2	3.9	-1.7	0	0.1
26.04.2024	2.6	1.3	1.2	0	0.1
30.04.2024	2.2	1.8	0.3	0	0.1
03.05.2024	2.3	3.9	-1.6	0	0.1
07.05.2024	2.4	2.1	0.2	0	0.1
08.05.2024	2.4	3.1	-0.7	0	0.1
09.05.2024	2.4	3.1	-0.8	0	0.1
10.05.2024	2.5	3.8	-1.4	0	0.1
14.05.2024	1.6	2.7	-1.2	0	0.1
15.05.2024	1.4	0.7	0.7	0	0
16.05.2024	1.2	1.6	-0.5	0	0
17.05.2024	1	0.9	0.1	0	0
21.05.2024	0.8	1	-0.2	0	0
22.05.2024	0.8	0.4	0.4	0	0
23.05.2024	0.8	0.7	0.1	0	0
24.05.2024	0.8	0.8	0	0	0
28.05.2024	0.8	0.7	0.1	0	0

29.05.2024	0.7	0.4	0.4	0	0
30.05.2024	0.8	0.9	-0.1	0	0
31.05.2024	0.8	0.6	0.1	0	0
04.06.2024	0.7	1.1	-0.4	0	0
05.06.2024	0.7	0.7	0	0	0
06.06.2024	0.7	0.6	0.1	0	0
07.06.2024	0.7	0.7	0	0	0
11.06.2024	0.7	1	-0.3	0	0
12.06.2024	0.6	0.7	-0.1	0	0
13.06.2024	0.6	0.7	-0.1	0	0
14.06.2024	0.7	0.7	-0.1	0	0
18.06.2024	0.7	0.3	0.3	0	0
19.06.2024	0.7	0.5	0.2	0	0
20.06.2024	0.7	0.5	0.2	0	0
21.06.2024	0.7	0.4	0.3	0	0
25.06.2024	0.7	0.4	0.3	0	0
26.06.2024	0.8	0.9	-0.1	0	0
27.06.2024	0.8	0.6	0.1	0	0
28.06.2024	0.8	0.5	0.3	0	0
02.07.2024	0.8	0.5	0.2	0	0
03.07.2024	0.8	0.8	0	0	0
04.07.2024	0.8	1	-0.2	0	0
05.07.2024	0.9	1	-0.1	0	0
09.07.2024	0.9	0.6	0.3	0	0
10.07.2024	1	1.2	-0.2	0	0
11.07.2024	0.9	0.6	0.3	0	0
12.07.2024	0.8	0.4	0.4	0	0
16.07.2024	0.9	0.8	0.1	0	0
17.07.2024	0.9	0.4	0.4	0	0
18.07.2024	1	0.7	0.2	0	0
19.07.2024	1	0.6	0.4	0	0
23.07.2024	1.1	0.8	0.3	0	0
24.07.2024	1	0.8	0.2	0	0
25.07.2024	1	0.8	0.2	0	0
26.07.2024	1	1.2	-0.2	0	0

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

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