

# Historical cost data

**ISIN: DE000HD1ULS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	33.7	33.7	0	0	0
15.01.2024	7.9	7.9	0	0	0
14.02.2024	4.4	4.4	0	0	0
12.03.2024	97.9	97.9	0	0	0
11.03.2024	2578.6	2578.6	0	0	0
22.01.2024	0.4	0.4	0	0	0
29.01.2024	0.5	0.5	0	0	0
05.02.2024	5.7	5.7	0	0	0
08.02.2024	3.4	3.4	0	0	0
09.02.2024	5.5	5.5	0	0	0
12.02.2024	4	4	0	0	0
13.02.2024	7.4	7.4	0	0	0
15.02.2024	5	5	0	0	0
16.02.2024	4.3	4.3	0	0	0
19.02.2024	3	3	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	6.7	6.7	0	0	0
22.02.2024	6.7	6.7	0	0	0
23.02.2024	6.9	6.9	0	0	0
26.02.2024	12.9	12.9	0	0	0
27.02.2024	16.9	16.9	0	0	0
28.02.2024	25.2	25.2	0	0	0
29.02.2024	34.6	34.6	0	0	0
01.03.2024	30.9	30.9	0	0	0
04.03.2024	65.6	65.6	0	0	0
05.03.2024	93	93	0	0	0
06.03.2024	267.7	267.7	0	0	0
07.03.2024	253.3	253.3	0	0	0
08.03.2024	934.2	934.2	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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