

# Historical cost data

**ISIN: DE000HD2NZT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.03.2024	44.4	87.9	-46.6	0	3.1
15.03.2024	8.1	17.4	-11.3	0	2.1
18.04.2024	15.1	42.1	-28.2	0	1.2
19.03.2024	5.2	12.6	-8	0	0.6
20.03.2024	14.1	36.6	-23.7	0	1.2
21.03.2024	7.8	19.3	-12.4	0	0.8
22.03.2024	2.8	7.9	-5.4	0	0.3
26.03.2024	3.4	8.6	-5.6	0	0.4
27.03.2024	2.3	5.3	-3.3	0	0.3
28.03.2024	2.9	6.4	-3.8	0	0.3
03.04.2024	6.1	15.3	-9.8	0	0.7
04.04.2024	4.3	9.2	-5.4	0	0.5
05.04.2024	3.6	8.4	-5.2	0	0.4
09.04.2024	3	6.7	-4.1	0	0.4
10.04.2024	2.9	8.7	-6.1	0	0.3
11.04.2024	3.6	7.6	-4.4	0	0.4
12.04.2024	5.3	14.4	-9.7	0	0.6
16.04.2024	5.8	14.9	-9.7	0	0.7
17.04.2024	10.7	25.5	-15.9	0	1.1

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

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