

# Historical cost data

**ISIN: DE000HD361P3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.1	0.3	-0.1	0	0
04.03.2024	0.6	7.8	-7.6	0	0.4
05.03.2024	0.9	2.9	-2.7	0	0.7
06.03.2024	0.9	4.2	-4	0	0.7
07.03.2024	0.9	3.3	-3.1	0	0.6
08.03.2024	0.9	3.4	-3.2	0	0.7
12.03.2024	0.9	3.6	-3.4	0	0.7
13.03.2024	0.9	4	-3.7	0	0.7
14.03.2024	0.9	3.4	-3.2	0	0.7
15.03.2024	0.9	3.4	-3.2	0	0.7
20.03.2024	0.9	3.9	-3.6	0	0.7
21.03.2024	1	5.5	-5.3	0	0.7
22.03.2024	0.8	2.2	-2	0	0.6
26.03.2024	0.9	1.8	-1.7	0	0.7
27.03.2024	0.8	3.3	-3.2	0	0.6
28.03.2024	0.9	4.6	-4.4	0	0.7
02.04.2024	0.5	0.1	0.1	0	0.4
03.04.2024	1	2.5	-2.3	0	0.8
04.04.2024	0.8	3	-2.8	0	0.7
09.04.2024	0.9	3.2	-3	0	0.7
10.04.2024	1	3.9	-3.6	0	0.8
12.04.2024	0.9	4	-3.8	0	0.8
16.04.2024	0.8	6.7	-6.5	0	0.6
17.04.2024	0.9	2.5	-2.3	0	0.7
18.04.2024	0.9	3.4	-3.2	0	0.7
19.04.2024	0.8	3	-2.8	0	0.6
23.04.2024	1	5	-4.8	0	0.7
30.04.2024	0.9	3.1	-2.9	0	0.7
03.05.2024	0.9	3.8	-3.5	0	0.7
09.05.2024	0.8	3.4	-3.3	0	0.7
10.05.2024	0.8	3.3	-3.1	0	0.7

08.05.2024	0.8	3.2	-3	0	0.7
19.03.2024	0.8	3.7	-3.5	0	0.6
05.04.2024	0.8	7.9	-7.7	0	0.6
11.04.2024	0.9	2.9	-2.7	0	0.8
24.04.2024	0.8	2.2	-2	0	0.6
26.04.2024	1.1	0.7	-0.5	0	0.9
07.05.2024	0.9	3.8	-3.6	0	0.7

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

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