

# Historical cost data

**ISIN: DE000HD3BFW2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	1.7	0.8	0.8	0	0
11.03.2024	1.1	0.5	0.5	0	0.1
03.05.2024	1.7	18.2	-16.8	0	0.2
14.03.2024	1.3	9.6	-8.6	0	0.3
15.03.2024	1.3	9.7	-8.6	0	0.3
19.03.2024	1.2	9.9	-8.9	0	0.2
20.03.2024	1.2	9.7	-8.8	0	0.3
21.03.2024	1.4	10.2	-9.1	0	0.3
22.03.2024	1.2	9.9	-9	0	0.2
26.03.2024	1.3	10	-8.9	0	0.3
27.03.2024	1.3	9.5	-8.5	0	0.3
28.03.2024	1.4	10.4	-9.3	0	0.3
02.04.2024	1	8.5	-7.6	0	0.1
03.04.2024	1.1	11	-10.2	0	0.3
04.04.2024	1.1	10.3	-9.5	0	0.3
05.04.2024	1.2	10.3	-9.4	0	0.3
09.04.2024	1.2	9.9	-8.9	0	0.2
10.04.2024	0.8	10.3	-9.8	0	0.3
11.04.2024	1	12.6	-11.8	0	0.3
12.04.2024	1	13.7	-13	0	0.2
16.04.2024	1	13.5	-12.7	0	0.2
17.04.2024	1	13	-12.3	0	0.2
18.04.2024	1.3	12	-11	0	0.3
19.04.2024	1	13.8	-13	0	0.2
23.04.2024	1.4	16.5	-15.4	0	0.2
24.04.2024	1	15.6	-14.8	0	0.2
26.04.2024	1.4	17.3	-16.2	0	0.3
30.04.2024	1.5	17.1	-15.9	0	0.3

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

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