

# Historical cost data

**ISIN: DE000HD3C6U3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	7.1	54.3	-48.1	0	0.9
14.03.2024	3	9	-6.7	0	0.7
12.04.2024	4.7	12.6	-8.9	0	1
19.04.2024	7	17.9	-12.4	0	1.4
15.03.2024	3.3	8.1	-5.5	0	0.7
19.03.2024	3.5	9.1	-6.5	0	0.8
20.03.2024	3.1	9.3	-6.9	0	0.7
21.03.2024	3	8.3	-6	0	0.7
22.03.2024	2.2	3.8	-2.1	0	0.5
26.03.2024	1.9	5.2	-3.7	0	0.5
27.03.2024	1.6	4	-2.8	0	0.4
28.03.2024	1.5	3.4	-2.3	0	0.4
03.04.2024	1.9	4.6	-3.1	0	0.5
04.04.2024	1.8	4.3	-2.9	0	0.4
05.04.2024	1.6	3.3	-2.1	0	0.4
09.04.2024	1.9	5	-3.6	0	0.5
10.04.2024	2.9	7.4	-5.2	0	0.7
11.04.2024	2.7	7.8	-5.7	0	0.6
16.04.2024	3.4	8.2	-5.6	0	0.8
17.04.2024	49.3	61.8	-14.8	0	2.2
18.04.2024	8.8	22.7	-15.6	0	1.7

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

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