

# Historical cost data

**ISIN: DE000HD3CCU1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	-100	-100	0	0	0
14.03.2024	1.9	3.2	-1.4	0	0.1
10.04.2024	1.7	2.4	-0.9	0	0.1
03.05.2024	3.7	6.3	-2.8	0	0.3
15.03.2024	1.6	2.4	-0.9	0	0.1
19.03.2024	1.4	1.5	-0.3	0	0.1
20.03.2024	1.3	1.9	-0.7	0	0.1
21.03.2024	1.4	2	-0.7	0	0.1
22.03.2024	1.4	1.3	0.1	0	0.1
26.03.2024	1.4	2.8	-1.4	0	0.1
27.03.2024	1.4	2.5	-1.3	0	0.1
28.03.2024	1.5	1.9	-0.6	0	0.1
03.04.2024	1.5	1.7	-0.4	0	0.1
04.04.2024	1.6	3	-1.5	0	0.1
05.04.2024	1.6	2.1	-0.6	0	0.1
09.04.2024	1.4	2.3	-1	0	0.1
11.04.2024	1.7	2.7	-1.1	0	0.1
12.04.2024	1.7	2.8	-1.2	0	0.1
16.04.2024	1.8	2.9	-1.2	0	0.1
17.04.2024	2.1	3.2	-1.2	0	0.2
18.04.2024	2.4	4.1	-1.9	0	0.2
19.04.2024	2.3	2.8	-0.6	0	0.2
23.04.2024	2.8	5.4	-2.8	0	0.2
24.04.2024	2.8	4.8	-2.3	0	0.2
26.04.2024	4.5	6.8	-2.7	0	0.3
30.04.2024	2.4	4.2	-2	0	0.2

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

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