

# Historical cost data

**ISIN: DE000HD3CE37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	15.4	34.9	-20.2	0	0.7
14.03.2024	1.7	5.3	-4.1	0	0.5
15.03.2024	1.6	4.5	-3.3	0	0.5
19.03.2024	1.3	3.8	-2.9	0	0.4
20.03.2024	1	2.6	-1.9	0	0.3
22.03.2024	1.4	4	-3.1	0	0.4
27.03.2024	1.6	4.2	-3.2	0	0.5
03.04.2024	1.1	3.3	-2.5	0	0.3
05.04.2024	2.1	7.1	-5.6	0	0.6
21.03.2024	1.2	2.7	-1.8	0	0.4
26.03.2024	2.4	7.4	-5.6	0	0.7
28.03.2024	1.1	3.2	-2.4	0	0.3
04.04.2024	1.5	4.2	-3.1	0	0.5

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

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