

# Historical cost data

**ISIN: DE000HD3CGP2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	10.5	6.7	3.5	0	0.2
14.03.2024	0.7	1.7	-1.3	0	0.2
20.03.2024	2.2	5.1	-3.5	0	0.6
04.04.2024	1.7	4.8	-3.5	0	0.5
15.03.2024	0.7	2	-1.5	0	0.2
19.03.2024	0.8	1.8	-1.3	0	0.2
21.03.2024	2.2	6.3	-4.6	0	0.6
22.03.2024	1.6	3.2	-2	0	0.4
26.03.2024	1.7	4.4	-3.2	0	0.5
27.03.2024	1.5	3.6	-2.5	0	0.4
28.03.2024	2.5	6.5	-4.7	0	0.7
03.04.2024	4.5	13.6	-10.2	0	1.1

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

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