

# Historical cost data

**ISIN: DE000HD3CL53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	18.3	46.7	-29.3	0	0.9
14.03.2024	0.3	0.7	-0.6	0	0.2
26.03.2024	0.2	1	-0.9	0	0.1
19.04.2024	0.5	2.5	-2.4	0	0.3
15.03.2024	0.3	0.9	-0.8	0	0.2
19.03.2024	0.4	1.8	-1.6	0	0.2
20.03.2024	0.7	3.2	-2.7	0	0.2
21.03.2024	0.3	1.2	-1.1	0	0.2
22.03.2024	0.3	1.1	-0.9	0	0.1
27.03.2024	0.3	1	-0.8	0	0.1
28.03.2024	0.4	1.6	-1.5	0	0.2
03.04.2024	0.4	2.1	-1.8	0	0.2
04.04.2024	0.4	1.1	-0.9	0	0.2
05.04.2024	0.4	1	-0.8	0	0.2
09.04.2024	0.5	1.7	-1.5	0	0.2
10.04.2024	0.9	4.6	-4.2	0	0.4
11.04.2024	0.5	2.1	-1.8	0	0.3
12.04.2024	0.4	1.3	-1.1	0	0.2
16.04.2024	0.4	1.3	-1.1	0	0.2
17.04.2024	0.4	0.7	-0.6	0	0.3
18.04.2024	0.5	2.1	-1.9	0	0.3

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

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