

# Historical cost data

**ISIN: DE000HD3CMQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	32.9	32.9	0	0	0
06.03.2024	19.6	19.6	0	0	0
07.03.2024	8.4	8.4	0	0	0
08.03.2024	11.7	11.7	0	0	0
11.03.2024	9.5	9.5	0	0	0
12.03.2024	22.7	22.7	0	0	0
14.03.2024	5.3	5.3	0	0	0
15.03.2024	5.1	5.1	0	0	0
20.03.2024	19.9	19.9	0	0	0
25.03.2024	6.6	6.6	0	0	0
27.03.2024	7.2	7.2	0	0	0
29.03.2024	0.7	0.7	0	0	0
28.03.2024	0.7	0.7	0	0	0
13.03.2024	4.6	4.6	0	0	0
18.03.2024	20.5	20.5	0	0	0
19.03.2024	32.1	32.1	0	0	0
21.03.2024	30.4	30.4	0	0	0
22.03.2024	12.9	12.9	0	0	0
26.03.2024	1.9	1.9	0	0	0

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

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