

# Historical cost data

**ISIN: DE000HD3D338**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	91.1	139.5	-53	0	4.6
06.03.2024	35.2	78.2	-44.5	0	1.5
27.03.2024	11.3	30.1	-19.6	0	0.9
28.03.2024	19.8	52.2	-33.6	0	1.1
03.04.2024	6.2	17.9	-12.2	0	0.5
11.04.2024	2.9	6.2	-3.6	0	0.3
16.04.2024	3.2	6.9	-4	0	0.3
19.04.2024	3.9	8.7	-5.2	0	0.4
03.05.2024	3.9	8.8	-5.3	0	0.4
07.03.2024	10	28.2	-19	0	0.8
08.03.2024	5.9	14.9	-9.6	0	0.5
12.03.2024	4.3	9.8	-5.9	0	0.4
13.03.2024	5.5	15	-9.9	0	0.5
14.03.2024	4.1	7.9	-4.2	0	0.4
15.03.2024	4.8	11.5	-7.1	0	0.4
19.03.2024	6.4	16.4	-10.6	0	0.6
20.03.2024	20.7	55.7	-36.2	0	1.1
21.03.2024	16.5	44.8	-29.4	0	1
22.03.2024	8.6	22.8	-15	0	0.7
26.03.2024	9.5	23.8	-15.1	0	0.8
04.04.2024	5	9.5	-4.9	0	0.5
05.04.2024	4.4	11.3	-7.4	0	0.4
09.04.2024	3.3	7.5	-4.5	0	0.3
10.04.2024	2.8	5.8	-3.3	0	0.3
12.04.2024	2.9	4.5	-1.9	0	0.3
17.04.2024	3.1	5.8	-3	0	0.3
18.04.2024	3.7	7.4	-4.1	0	0.4
23.04.2024	6.8	16.4	-10.3	0	0.6
24.04.2024	10.1	28.5	-19.3	0	0.8
25.04.2024	-83.3	8.3	-91.7	0	0
26.04.2024	13.2	36.8	-24.5	0	0.9

30.04.2024	4.5	10.7	-6.6	0	0.4
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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