

# Historical cost data

**ISIN: DE000HD3D4A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	2.6	12.2	-11.3	0	1.8
06.03.2024	4.7	28.2	-26.1	0	2.6
07.03.2024	3.7	21.4	-20	0	2.3
22.03.2024	0.8	2.9	-2.7	0	0.6
16.04.2024	1.4	8.6	-8.2	0	1
08.03.2024	1.6	9.7	-9.2	0	1.1
12.03.2024	3.9	23	-21.4	0	2.3
13.03.2024	1.2	6.9	-6.6	0	0.9
14.03.2024	1.2	7.4	-7	0	0.9
15.03.2024	1.4	5.5	-5.1	0	1
19.03.2024	1.5	7.3	-6.9	0	1
20.03.2024	1.3	7.2	-6.8	0	0.9
21.03.2024	1.2	5.5	-5.2	0	0.9
26.03.2024	0.7	4.4	-4.3	0	0.5
27.03.2024	0.6	2.9	-2.7	0	0.4
28.03.2024	0.5	1.4	-1.3	0	0.4
03.04.2024	0.7	3.8	-3.6	0	0.5
04.04.2024	0.6	3.1	-2.9	0	0.5
05.04.2024	0.6	1.6	-1.4	0	0.5
09.04.2024	0.7	3.9	-3.7	0	0.5
10.04.2024	1.1	6.4	-6	0	0.8
11.04.2024	1.1	6.7	-6.4	0	0.8
12.04.2024	2.2	13.5	-12.8	0	1.5

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

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