

# Historical cost data

**ISIN: DE000HD3DX25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	12	8.8	2.8	0	0.4
06.03.2024	3.5	4.4	-1.2	0	0.3
20.03.2024	1.6	2.7	-1.2	0	0.2
03.05.2024	1	1.2	-0.3	0	0.1
07.03.2024	3.3	3.9	-1	0	0.3
08.03.2024	2.4	2.6	-0.5	0	0.2
12.03.2024	2.7	3.2	-0.7	0	0.3
13.03.2024	2.2	2.6	-0.6	0	0.2
14.03.2024	1.6	1.6	-0.1	0	0.1
15.03.2024	1.7	2.6	-1.1	0	0.2
19.03.2024	1.5	1.6	-0.3	0	0.1
21.03.2024	1.7	2.3	-0.7	0	0.2
22.03.2024	1.4	1.7	-0.4	0	0.1
26.03.2024	1.5	1.8	-0.5	0	0.1
27.03.2024	1.5	1.8	-0.4	0	0.1
28.03.2024	1.5	1.8	-0.4	0	0.1
03.04.2024	1.1	0.7	0.4	0	0.1
04.04.2024	1	1.3	-0.4	0	0.1
05.04.2024	0.9	1.1	-0.2	0	0.1
09.04.2024	0.9	0.8	0	0	0.1
10.04.2024	0.9	0.5	0.3	0	0.1
11.04.2024	0.9	1.1	-0.2	0	0.1
12.04.2024	1	0.5	0.4	0	0.1
16.04.2024	0.8	1	-0.3	0	0.1
17.04.2024	0.9	0.8	0.1	0	0.1
18.04.2024	0.9	0.7	0.1	0	0.1
19.04.2024	0.9	1.1	-0.3	0	0.1
23.04.2024	0.9	0.7	0.1	0	0.1
24.04.2024	0.9	1.1	-0.2	0	0.1
26.04.2024	0.9	1.1	-0.3	0	0.1
30.04.2024	0.9	0.8	0	0	0.1

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

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