

# Historical cost data

**ISIN: DE000HD3DX33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	2.8	8	-5.6	0	0.4
06.03.2024	0.8	2.7	-2	0	0.2
14.03.2024	0.8	1.9	-1.3	0	0.2
19.03.2024	0.9	1.9	-1.2	0	0.2
21.03.2024	1.2	4.4	-3.5	0	0.3
04.04.2024	0.4	0.9	-0.5	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
11.04.2024	0.4	0.5	-0.2	0	0.1
16.04.2024	0.4	0.7	-0.4	0	0.1
19.04.2024	0.5	1.2	-0.9	0	0.1
26.04.2024	0.6	1.7	-1.3	0	0.1
30.04.2024	0.5	1	-0.6	0	0.1
03.05.2024	0.6	1.6	-1.1	0	0.2
07.03.2024	0.8	2.1	-1.5	0	0.2
08.03.2024	0.7	1.6	-1	0	0.2
12.03.2024	0.8	2.2	-1.6	0	0.2
13.03.2024	0.9	2.7	-2	0	0.2
15.03.2024	0.8	2.3	-1.7	0	0.2
20.03.2024	1	3.5	-2.7	0	0.2
22.03.2024	0.8	2.5	-1.9	0	0.2
26.03.2024	0.9	2.9	-2.2	0	0.2
27.03.2024	0.9	2.9	-2.2	0	0.2
28.03.2024	0.8	2.4	-1.7	0	0.2
03.04.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.4	0.7	-0.4	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
12.04.2024	0.4	0.6	-0.3	0	0.1
17.04.2024	0.7	2	-1.5	0	0.2
18.04.2024	0.6	1.6	-1.2	0	0.1
23.04.2024	0.6	1.5	-1.1	0	0.1
24.04.2024	0.6	1.6	-1.1	0	0.1

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

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