

# Historical cost data

**ISIN: DE000HD3DXS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.9	5.7	4.9	0	0.3
06.03.2024	0.6	2.2	-1.9	0	0.3
15.03.2024	0.4	1	-0.8	0	0.2
19.04.2024	1	2	-1.3	0	0.2
07.03.2024	0.5	2.6	-2.4	0	0.3
08.03.2024	0.5	1.6	-1.3	0	0.3
12.03.2024	0.5	2.3	-2.1	0	0.3
13.03.2024	0.5	2.2	-2	0	0.3
14.03.2024	0.5	2.1	-1.8	0	0.3
19.03.2024	0.6	1.4	-1.1	0	0.2
20.03.2024	0.6	1	-0.7	0	0.2
21.03.2024	0.6	1.5	-1.1	0	0.2
22.03.2024	0.7	1.5	-1	0	0.2
26.03.2024	0.8	1.2	-0.6	0	0.2
27.03.2024	0.8	1.4	-0.8	0	0.2
28.03.2024	1	2.9	-2.1	0	0.2
03.04.2024	1	1.9	-1.2	0	0.3
04.04.2024	0.7	1.6	-1.1	0	0.2
05.04.2024	0.6	0.8	-0.4	0	0.2
09.04.2024	0.6	1.8	-1.4	0	0.2
10.04.2024	1	2.1	-1.3	0	0.2
11.04.2024	0.9	1.9	-1.3	0	0.3
12.04.2024	0.8	1.4	-0.8	0	0.2
16.04.2024	0.8	2.6	-2.1	0	0.2
17.04.2024	1	2.4	-1.6	0	0.2
18.04.2024	1.1	2	-1.2	0	0.3

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

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