

# Historical cost data

**ISIN: DE000HD3E211**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	7.7	27.7	-20.5	0	0.6
06.03.2024	1.5	14.1	-12.8	0	0.2
15.03.2024	1.2	10.2	-9.1	0	0.2
12.04.2024	0.6	4.4	-3.9	0	0.1
23.04.2024	0.8	4.9	-4.2	0	0.1
24.04.2024	0.7	4.3	-3.8	0	0.1
26.04.2024	0.8	4.4	-3.7	0	0.1
07.03.2024	1	9.4	-8.5	0	0.2
08.03.2024	1	7.9	-7.1	0	0.2
12.03.2024	1	7.9	-7.1	0	0.2
13.03.2024	1	7.9	-7	0	0.2
14.03.2024	1	7.5	-6.7	0	0.2
19.03.2024	1.7	13.8	-12.4	0	0.3
20.03.2024	1.8	14.6	-13.2	0	0.3
21.03.2024	2.3	19.9	-17.9	0	0.3
22.03.2024	1.2	9.4	-8.4	0	0.2
26.03.2024	0.9	7.2	-6.4	0	0.2
27.03.2024	0.9	7.1	-6.4	0	0.2
28.03.2024	0.9	7.6	-6.8	0	0.2
03.04.2024	1.2	10.4	-9.4	0	0.2
04.04.2024	1.2	11.6	-10.5	0	0.2
05.04.2024	1	8.5	-7.7	0	0.2
09.04.2024	0.8	6.3	-5.6	0	0.1
10.04.2024	0.7	4.4	-3.8	0	0.1
11.04.2024	0.7	4.9	-4.4	0	0.1
16.04.2024	0.8	6.5	-5.8	0	0.1
17.04.2024	0.8	6.3	-5.6	0	0.1
18.04.2024	0.8	5.7	-5.1	0	0.1
19.04.2024	0.8	6	-5.3	0	0.1

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

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