

# Historical cost data

**ISIN: DE000HD3E7N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	15.2	35.6	-21.2	0	0.8
06.03.2024	0.6	2.4	-2.1	0	0.4
19.04.2024	0.7	3.2	-3	0	0.4
07.03.2024	0.4	1	-0.9	0	0.2
08.03.2024	0.3	0.6	-0.4	0	0.2
12.03.2024	0.5	1.8	-1.5	0	0.3
13.03.2024	0.3	0.6	-0.5	0	0.2
14.03.2024	0.3	0.8	-0.7	0	0.2
15.03.2024	0.4	0.8	-0.7	0	0.3
19.03.2024	0.5	1.8	-1.6	0	0.2
20.03.2024	2.3	4.9	-2.9	0	0.3
21.03.2024	0.4	1.5	-1.4	0	0.2
22.03.2024	0.3	1	-0.8	0	0.2
26.03.2024	0.3	0.8	-0.6	0	0.1
27.03.2024	0.3	0.7	-0.6	0	0.1
28.03.2024	0.4	1.5	-1.3	0	0.2
03.04.2024	0.5	2	-1.7	0	0.3
04.04.2024	0.4	1	-0.7	0	0.2
05.04.2024	0.4	0.8	-0.6	0	0.2
09.04.2024	0.6	1.6	-1.3	0	0.3
10.04.2024	1.2	6.7	-6.1	0	0.6
11.04.2024	0.7	2.2	-1.9	0	0.3
12.04.2024	0.5	1.2	-1	0	0.3
16.04.2024	0.5	1.3	-1	0	0.3
17.04.2024	0.5	0.8	-0.7	0	0.3
18.04.2024	0.6	2.6	-2.4	0	0.4

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

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