

# Historical cost data

**ISIN: DE000HD3E955**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.8	16.1	-5.5	0	0.2
06.03.2024	0.5	3.5	-3.1	0	0.1
19.04.2024	0.8	3.4	-2.8	0	0.2
07.03.2024	0.3	2	-1.8	0	0.1
08.03.2024	0.3	2.3	-2	0	0.1
12.03.2024	0.5	1.7	-1.3	0	0.1
13.03.2024	0.4	1.6	-1.3	0	0.1
14.03.2024	0.3	1.4	-1.2	0	0.1
15.03.2024	0.4	1.1	-0.8	0	0.1
19.03.2024	0.6	3.5	-3	0	0.1
20.03.2024	1.7	8.7	-7.4	0	0.4
21.03.2024	3.6	24.7	-21.8	0	0.7
22.03.2024	0.7	4.6	-4	0	0.2
26.03.2024	0.4	2.2	-1.8	0	0.1
27.03.2024	0.4	2.2	-1.8	0	0.1
28.03.2024	0.6	3.4	-2.9	0	0.1
03.04.2024	0.7	2.9	-2.4	0	0.1
04.04.2024	0.6	2.6	-2.1	0	0.1
05.04.2024	0.5	2.1	-1.7	0	0.1
09.04.2024	1	5.6	-4.8	0	0.2
10.04.2024	1.9	12.1	-10.6	0	0.4
11.04.2024	1.5	10	-8.9	0	0.3
12.04.2024	0.9	4.6	-3.9	0	0.2
16.04.2024	1.1	7.5	-6.6	0	0.3
17.04.2024	1.3	8.8	-7.8	0	0.3
18.04.2024	0.8	4	-3.4	0	0.2

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

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