

# Historical cost data

**ISIN: DE000HD3EF26**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.9	1	0.9	0	0
11.03.2024	1.5	6.3	-5	0	0.2
26.04.2024	1.5	8.9	-7.8	0	0.4
14.03.2024	1.8	8.1	-6.7	0	0.3
15.03.2024	1.8	8.1	-6.7	0	0.3
19.03.2024	1.8	7.6	-6.1	0	0.3
20.03.2024	1.8	8.5	-7	0	0.3
21.03.2024	1.8	7.9	-6.4	0	0.3
22.03.2024	1.7	7.4	-6	0	0.3
26.03.2024	1.8	8.2	-6.7	0	0.3
27.03.2024	1.8	7.6	-6.2	0	0.3
28.03.2024	1.7	7.9	-6.5	0	0.3
02.04.2024	1.6	5	-3.6	0	0.2
03.04.2024	1.8	7.8	-6.4	0	0.4
04.04.2024	1.4	6.7	-5.7	0	0.4
05.04.2024	1.4	9	-7.9	0	0.3
09.04.2024	1.5	8.2	-7	0	0.3
10.04.2024	1.5	7.6	-6.5	0	0.3
11.04.2024	1.5	7.3	-6.2	0	0.3
12.04.2024	1.4	7.2	-6.1	0	0.3
16.04.2024	1.5	8.6	-7.4	0	0.3
17.04.2024	1.5	8.1	-7	0	0.3
18.04.2024	1.5	7.8	-6.7	0	0.3
19.04.2024	1.4	8.1	-7	0	0.3
23.04.2024	1.5	9.9	-8.7	0	0.3
24.04.2024	1.5	10.2	-9	0	0.3

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

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