

# Historical cost data

**ISIN: DE000HD3F325**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	0.1	0	0	0	0
14.03.2024	0.1	0.3	-0.2	0	0
27.03.2024	0.1	0.3	-0.2	0	0
26.04.2024	0.2	0.9	-0.7	0	0
30.04.2024	0.2	0.7	-0.5	0	0
15.03.2024	0.1	0.3	-0.2	0	0
19.03.2024	0.1	0.2	-0.2	0	0
20.03.2024	0.1	0.2	-0.1	0	0
21.03.2024	0.1	0.2	-0.2	0	0
22.03.2024	0.1	0.2	-0.1	0	0
26.03.2024	0.1	0.3	-0.2	0	0
28.03.2024	0.1	0.2	-0.1	0	0
03.04.2024	0.1	0.6	-0.5	0	0
04.04.2024	0.1	0.6	-0.5	0	0
05.04.2024	0.2	0.6	-0.5	0	0
09.04.2024	0.2	1.1	-0.9	0	0
10.04.2024	0.3	1.1	-0.9	0	0
11.04.2024	0.2	0.8	-0.5	0	0
12.04.2024	0.2	0.6	-0.4	0	0
16.04.2024	0.2	0.9	-0.7	0	0
17.04.2024	0.8	2.3	-1.5	0	0
18.04.2024	0.4	2.1	-1.7	0	0
19.04.2024	0.4	3.2	-2.9	0	0
23.04.2024	0.2	1.2	-1	0	0
24.04.2024	0.2	0.8	-0.6	0	0
25.04.2024	0.2	0.1	0.1	0	0

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

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