

# Historical cost data

**ISIN: DE000HD3F3K8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1	1	-0.6	0	0.7
14.03.2024	0.8	1.1	-0.9	0	0.5
20.03.2024	1.2	1.5	-1.1	0	0.7
21.03.2024	1.5	2.2	-1.6	0	1
22.03.2024	1.5	1.6	-1.1	0	1
26.03.2024	1.4	1.7	-1.2	0	0.9
27.03.2024	1.4	1.6	-1.1	0	0.9
03.04.2024	1.1	1.8	-1.4	0	0.7
04.04.2024	1.5	3	-2.5	0	1
10.04.2024	1.9	3	-2.3	0	1.2
11.04.2024	1.7	2.8	-2.2	0	1.1
16.04.2024	1.6	2.9	-2.3	0	1
17.04.2024	1.8	3.6	-3	0	1.2
18.04.2024	2	3.9	-3.1	0	1.2
19.04.2024	2.2	3.4	-2.6	0	1.4
23.04.2024	2.3	4	-3.1	0	1.5
24.04.2024	4.2	8.4	-6.7	0	2.5
12.04.2024	1.6	2.7	-2.2	0	1
15.03.2024	0.7	1.3	-1.1	0	0.5
19.03.2024	0.9	1.2	-0.9	0	0.6
28.03.2024	1.3	4.2	-3.7	0	0.8
05.04.2024	1.9	3	-2.3	0	1.2
09.04.2024	2	3.4	-2.7	0	1.2

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

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