

# Historical cost data

**ISIN: DE000HD3FFB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.2	4.2	-3.5	0	0.6
14.03.2024	0.8	2.2	-1.8	0	0.4
05.04.2024	0.6	1.2	-0.8	0	0.3
10.04.2024	0.9	1.9	-1.4	0	0.4
16.04.2024	0.9	2.8	-2.3	0	0.4
09.05.2024	0.7	1.9	-1.5	0	0.3
10.05.2024	0.6	2.2	-1.9	0	0.3
15.03.2024	0.8	2	-1.6	0	0.4
19.03.2024	0.9	2	-1.5	0	0.4
20.03.2024	0.8	3.1	-2.6	0	0.4
21.03.2024	0.8	3	-2.6	0	0.4
22.03.2024	0.7	1.5	-1.1	0	0.3
26.03.2024	0.7	1.9	-1.5	0	0.3
27.03.2024	0.6	2	-1.7	0	0.3
28.03.2024	0.6	1.9	-1.5	0	0.3
03.04.2024	0.7	1.7	-1.3	0	0.3
04.04.2024	0.6	1.6	-1.3	0	0.3
09.04.2024	0.7	2.2	-1.8	0	0.3
11.04.2024	0.9	1.8	-1.3	0	0.4
12.04.2024	1.1	2.2	-1.6	0	0.5
17.04.2024	1.5	3.8	-3	0	0.7
18.04.2024	1.3	4.3	-3.6	0	0.6
19.04.2024	1.2	3.7	-3	0	0.6
23.04.2024	1.1	4.4	-3.8	0	0.5
24.04.2024	0.8	2.8	-2.4	0	0.4
26.04.2024	1.1	3.3	-2.7	0	0.5
30.04.2024	0.8	2	-1.5	0	0.4
03.05.2024	1.3	4.5	-3.8	0	0.6
07.05.2024	1	2.6	-2.1	0	0.4
08.05.2024	0.7	2.3	-1.9	0	0.3

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

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