

# Historical cost data

**ISIN: DE000HD3FG08**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	133.5	116.8	0	0	16.7
14.03.2024	3.2	12.7	-10.1	0	0.7
19.03.2024	1.7	6.4	-5.1	0	0.4
03.04.2024	1.2	3.6	-2.8	0	0.3
16.04.2024	1.9	6.4	-5	0	0.4
19.04.2024	2	6.1	-4.6	0	0.5
26.04.2024	6.1	14.5	-9.1	0	0.8
15.03.2024	2.6	10.2	-8.2	0	0.6
20.03.2024	1.3	4.4	-3.4	0	0.3
21.03.2024	1	3.3	-2.5	0	0.3
22.03.2024	0.9	3	-2.2	0	0.2
26.03.2024	0.9	2.8	-2.1	0	0.2
27.03.2024	0.9	2.9	-2.2	0	0.2
28.03.2024	0.8	2.8	-2.1	0	0.2
04.04.2024	1.2	3.8	-2.9	0	0.3
05.04.2024	1.1	3.8	-3	0	0.3
09.04.2024	0.9	2.8	-2.1	0	0.2
10.04.2024	1.6	5.9	-4.7	0	0.4
11.04.2024	1.6	5.9	-4.7	0	0.4
12.04.2024	2.3	6.6	-4.9	0	0.5
17.04.2024	3	9.9	-7.5	0	0.7
18.04.2024	2	6.4	-4.9	0	0.5
23.04.2024	1.8	6.2	-4.8	0	0.4
24.04.2024	1.6	4.9	-3.7	0	0.4

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

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Mo-Fr von 9 bis 18 Uhr

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