

# Historical cost data

**ISIN: DE00HD3FHC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	12.1	22	-10.3	0	0.5
14.03.2024	3	21.3	-19	0	0.8
09.04.2024	1.9	13.3	-11.9	0	0.5
15.03.2024	2.4	17.9	-16.1	0	0.6
19.03.2024	2.1	14.5	-13	0	0.6
20.03.2024	1.5	10.6	-9.5	0	0.4
21.03.2024	1.2	8.1	-7.2	0	0.4
22.03.2024	2	14.6	-13.1	0	0.6
26.03.2024	1.1	6.8	-6	0	0.3
27.03.2024	1	6.2	-5.5	0	0.3
28.03.2024	1	7.3	-6.6	0	0.3
03.04.2024	0.9	6	-5.4	0	0.3
04.04.2024	1	7.2	-6.5	0	0.3
05.04.2024	1.1	7.4	-6.6	0	0.3

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

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