

# Historical cost data

**ISIN: DE000HD3FHG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	1.2	2.5	-1.4	0	0.1
14.03.2024	0.5	3.2	-2.7	0	0.1
21.03.2024	0.7	5	-4.3	0	0.1
28.03.2024	0.5	3.6	-3.2	0	0.1
03.04.2024	0.6	4	-3.5	0	0.1
04.04.2024	0.6	4.6	-4.1	0	0.1
09.04.2024	0.5	3.4	-3	0	0.1
17.04.2024	0.5	3.3	-2.9	0	0.1
18.04.2024	0.5	3	-2.6	0	0.1
03.05.2024	0.3	1.7	-1.4	0	0.1
15.03.2024	0.6	4	-3.5	0	0.1
19.03.2024	0.7	4.8	-4.2	0	0.1
20.03.2024	0.7	4.4	-3.9	0	0.1
22.03.2024	0.6	3.7	-3.2	0	0.1
26.03.2024	0.5	3.4	-3	0	0.1
27.03.2024	0.5	3.5	-3.1	0	0.1
05.04.2024	0.5	3.8	-3.4	0	0.1
10.04.2024	0.4	2.4	-2.1	0	0.1
11.04.2024	0.4	2.8	-2.5	0	0.1
12.04.2024	0.4	2.6	-2.3	0	0.1
16.04.2024	0.5	3.5	-3.1	0	0.1
19.04.2024	0.5	3.1	-2.7	0	0.1
23.04.2024	0.4	2.5	-2.1	0	0.1
24.04.2024	0.4	2.4	-2	0	0.1
26.04.2024	0.5	2.1	-1.7	0	0.1
30.04.2024	0.4	1.9	-1.6	0	0.1

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

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