

# Historical cost data

**ISIN: DE000HD3G2P8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	1.6	1.2	0.4	0	0
08.03.2024	1.5	10.3	-9.4	0	0.6
12.03.2024	1.3	6.3	-5.4	0	0.4
13.03.2024	1.3	7.7	-6.8	0	0.4
14.03.2024	1.2	2.2	-1.4	0	0.4
15.03.2024	1.6	8.1	-7.1	0	0.6
20.03.2024	1.3	8.1	-7.3	0	0.5
21.03.2024	1.3	8.4	-7.7	0	0.5
22.03.2024	1.3	10.6	-9.8	0	0.5
26.03.2024	1.4	18.9	-18.1	0	0.6
04.04.2024	1.2	7.6	-6.9	0	0.5
05.04.2024	1.2	7.1	-6.4	0	0.5
09.04.2024	1.3	9.2	-8.4	0	0.6
12.04.2024	1.2	10.3	-9.6	0	0.5
18.04.2024	1.3	10.9	-10.1	0	0.5
19.04.2024	1.1	10	-9.3	0	0.4
23.04.2024	1.2	14.1	-13.4	0	0.4
03.05.2024	1.3	19.3	-18.3	0	0.4
30.04.2024	1.1	11.7	-11	0	0.4
19.03.2024	1.2	8.4	-7.7	0	0.5
27.03.2024	1.3	9.3	-8.6	0	0.5
28.03.2024	1.3	10.2	-9.5	0	0.5
02.04.2024	5.4	29.2	-24	0	0.3
03.04.2024	1.2	7	-6.3	0	0.5
10.04.2024	1.2	9.4	-8.7	0	0.5
11.04.2024	1.3	9.8	-9	0	0.5
16.04.2024	1.3	12.6	-11.8	0	0.4
17.04.2024	1.2	10.4	-9.7	0	0.5
24.04.2024	1.4	13.2	-12.3	0	0.5
26.04.2024	1.3	13.4	-12.6	0	0.5

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

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