

# Historical cost data

**ISIN: DE000HD3G307**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	2.3	1.7	0.6	0	0
08.03.2024	3.9	17.2	-13.6	0	0.3
12.03.2024	3.7	14.2	-10.8	0	0.3
15.03.2024	3.9	15.6	-12.1	0	0.4
20.03.2024	4	23.1	-19.4	0	0.4
21.03.2024	2.2	12.3	-10.3	0	0.3
28.03.2024	2.3	14.9	-13	0	0.4
02.04.2024	12.1	21.5	-9.6	0	0.2
03.04.2024	2.5	15.6	-13.5	0	0.4
05.04.2024	2.3	16.2	-14.2	0	0.3
09.04.2024	2.4	16.1	-14	0	0.3
11.04.2024	2.3	17.1	-15.1	0	0.3
16.04.2024	2.7	23.8	-21.5	0	0.3
18.04.2024	2.6	19.3	-17	0	0.3
19.04.2024	2.1	12.5	-10.7	0	0.2
03.05.2024	2.7	23.1	-20.8	0	0.3
09.05.2024	2.4	20	-17.9	0	0.3
13.03.2024	3.7	11.6	-8.2	0	0.3
14.03.2024	3.9	14.4	-10.9	0	0.4
19.03.2024	3.7	16.1	-12.8	0	0.3
22.03.2024	2.1	8.7	-6.9	0	0.3
26.03.2024	2.3	13.6	-11.6	0	0.3
27.03.2024	2.3	15.1	-13.1	0	0.3
04.04.2024	2.3	15.2	-13.2	0	0.3
10.04.2024	10.3	22.9	-12.9	0	0.3
12.04.2024	2.3	16.1	-14.1	0	0.3
17.04.2024	10.5	25.8	-15.5	0	0.3
23.04.2024	2.7	24.2	-21.8	0	0.3
24.04.2024	2.4	21.3	-19.1	0	0.3
26.04.2024	2.6	22.7	-20.4	0	0.3
30.04.2024	2.6	23.2	-20.9	0	0.4

07.05.2024	2.4	19	-16.8	0	0.3
08.05.2024	2.5	18.8	-16.6	0	0.3

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

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