

# Historical cost data

**ISIN: DE000HD3GXC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	10.9	5.9	4.5	0	0.6
08.03.2024	3.1	16.5	-14	0	0.6
26.04.2024	6.7	21.6	-15.1	0	0.2
12.03.2024	2.8	18	-15.4	0	0.2
13.03.2024	2.4	15.4	-13.2	0	0.2
14.03.2024	2.6	17	-14.6	0	0.2
15.03.2024	2.9	17.4	-14.7	0	0.2
19.03.2024	2.6	16.5	-14.2	0	0.2
20.03.2024	2.4	15.3	-13.1	0	0.2
21.03.2024	1.9	12.1	-10.3	0	0.1
22.03.2024	1.9	11.2	-9.5	0	0.1
26.03.2024	1.7	10.3	-8.7	0	0.1
27.03.2024	2	12.4	-10.6	0	0.2
28.03.2024	1.9	11.9	-10.2	0	0.1
03.04.2024	1.8	10.8	-9.1	0	0.1
04.04.2024	1.6	7.7	-6.2	0	0.1
05.04.2024	1.5	7.8	-6.4	0	0.1
09.04.2024	1.4	6.9	-5.6	0	0.1
10.04.2024	1.6	7.3	-5.8	0	0.1
11.04.2024	1.7	8	-6.5	0	0.1
12.04.2024	2.1	10.1	-8.2	0	0.2
16.04.2024	1.7	7.6	-6	0	0.1
17.04.2024	1.7	7	-5.5	0	0.1
18.04.2024	1.9	9.1	-7.4	0	0.1
19.04.2024	2.1	9.7	-7.8	0	0.2
23.04.2024	2.8	16.6	-13.9	0	0.2
24.04.2024	5	17	-12.2	0	0.2

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

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