

# Historical cost data

**ISIN: DE000HD3GXX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	39	96	-60	0	3
08.03.2024	6.6	13.9	-10.9	0	3.5
16.04.2024	1.7	5.5	-4.3	0	0.6
30.04.2024	1.3	2.5	-1.6	0	0.5
12.03.2024	2.1	5	-3.6	0	0.7
13.03.2024	1.3	4	-3.2	0	0.5
14.03.2024	1.1	3.2	-2.4	0	0.4
15.03.2024	1.3	3.9	-3.1	0	0.4
19.03.2024	1.1	2.9	-2.1	0	0.4
20.03.2024	0.9	2	-1.4	0	0.3
21.03.2024	0.9	2.6	-2	0	0.3
22.03.2024	0.7	2	-1.5	0	0.3
26.03.2024	0.7	1.7	-1.3	0	0.2
27.03.2024	0.6	1.7	-1.2	0	0.2
28.03.2024	0.6	1.6	-1.2	0	0.2
03.04.2024	0.8	2.1	-1.6	0	0.3
04.04.2024	0.7	1.8	-1.3	0	0.3
05.04.2024	0.8	2.2	-1.7	0	0.3
09.04.2024	1.1	3.1	-2.3	0	0.4
10.04.2024	1.5	3.8	-2.8	0	0.5
11.04.2024	1.6	4.5	-3.5	0	0.5
12.04.2024	2.5	6.2	-4.6	0	0.8
17.04.2024	3.2	6.6	-4.5	0	1.1
18.04.2024	2.1	4.4	-3	0	0.7
19.04.2024	1.9	4.7	-3.4	0	0.6
23.04.2024	1.3	2.5	-1.7	0	0.4
24.04.2024	1	2.4	-1.7	0	0.3
26.04.2024	2.1	4.8	-3.5	0	0.7

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

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