

# Historical cost data

**ISIN: DE000HD3GYR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	12.6	44.2	-33.8	0	2.3
08.03.2024	6.5	28.4	-23.4	0	1.4
21.03.2024	6.9	36.7	-30.3	0	0.6
22.03.2024	12.3	58.8	-47.3	0	0.7
27.03.2024	5.1	27.3	-22.7	0	0.5
05.04.2024	3.2	16.6	-13.8	0	0.3
18.04.2024	6.4	33.8	-27.9	0	0.5
03.05.2024	3.8	19.3	-15.9	0	0.4
12.03.2024	5.1	27.4	-22.7	0	0.5
13.03.2024	7.6	38.7	-31.7	0	0.6
14.03.2024	9.8	48.9	-39.7	0	0.7
15.03.2024	10.1	49.6	-40.2	0	0.7
19.03.2024	15.3	68.8	-54.3	0	0.8
20.03.2024	6.1	33.2	-27.6	0	0.5
26.03.2024	4.9	26.8	-22.3	0	0.4
28.03.2024	3.7	20.4	-17	0	0.4
03.04.2024	3.6	19	-15.8	0	0.4
04.04.2024	3.6	19.4	-16.2	0	0.4
09.04.2024	7.6	38.9	-31.9	0	0.6
10.04.2024	4.6	24.6	-20.4	0	0.4
11.04.2024	5.8	31.3	-26	0	0.5
12.04.2024	4.6	25.5	-21.3	0	0.4
16.04.2024	4.7	26.1	-21.8	0	0.4
17.04.2024	7	35.5	-29.1	0	0.6
19.04.2024	6.3	35	-29.3	0	0.5
23.04.2024	3.5	19.1	-16	0	0.3
24.04.2024	3.3	16.7	-13.7	0	0.3
26.04.2024	4.2	22.3	-18.5	0	0.4
30.04.2024	3	15.9	-13.2	0	0.3

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

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