

# Historical cost data

**ISIN: DE000HD3H3A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	19	39.2	-22.7	0	2.5
08.03.2024	4.9	12.1	-9.1	0	1.9
12.03.2024	3	10.5	-8	0	0.6
19.03.2024	2.2	8.6	-6.9	0	0.5
21.03.2024	2.8	11.3	-9.1	0	0.7
10.04.2024	15.5	57.4	-43.9	0	2
13.03.2024	2.7	8.9	-6.7	0	0.5
14.03.2024	2.1	6.9	-5.2	0	0.4
15.03.2024	2.2	6.8	-5	0	0.4
20.03.2024	2.9	11.6	-9.4	0	0.7
22.03.2024	2.6	10.2	-8.2	0	0.6
26.03.2024	2.7	11.2	-9.1	0	0.6
27.03.2024	2.7	10.2	-8.2	0	0.6
28.03.2024	3.3	13.4	-10.9	0	0.7
03.04.2024	4.7	20.3	-16.5	0	1
04.04.2024	4	16.1	-12.9	0	0.9
05.04.2024	3.4	14.2	-11.6	0	0.8
09.04.2024	4.9	18.9	-15.1	0	1

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

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