

# Historical cost data

**ISIN: DE000HD3H4Y5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.03.2024	12.2	14.9	-4	0	1.3
08.03.2024	1.9	3.4	-2.5	0	1
12.03.2024	2	7.2	-5.7	0	0.5
26.04.2024	7.3	29	-23.1	0	1.5
13.03.2024	2	6.7	-5.2	0	0.5
14.03.2024	3.4	12.2	-9.6	0	0.8
15.03.2024	4.7	16.4	-12.8	0	1.1
19.03.2024	2.2	8.1	-6.4	0	0.6
20.03.2024	2.1	7.7	-6.1	0	0.5
21.03.2024	2	6.6	-5	0	0.5
22.03.2024	1.6	5	-3.8	0	0.4
26.03.2024	1.3	4.9	-4	0	0.3
27.03.2024	1.3	4.2	-3.3	0	0.3
28.03.2024	1.1	3.1	-2.3	0	0.3
03.04.2024	1	2.7	-2	0	0.3
04.04.2024	1	3.4	-2.7	0	0.3
05.04.2024	1.1	3.4	-2.6	0	0.3
09.04.2024	1.5	5.5	-4.4	0	0.4
10.04.2024	1.8	6.3	-5	0	0.5
11.04.2024	1.6	5.3	-4.2	0	0.4
12.04.2024	1.6	5.5	-4.4	0	0.4
16.04.2024	2.8	9.3	-7.2	0	0.7
17.04.2024	12.5	43.1	-32.8	0	2.2
18.04.2024	4.2	16.4	-13.1	0	1
19.04.2024	2.7	9.1	-7.1	0	0.7
23.04.2024	3.3	12.7	-10.2	0	0.8
24.04.2024	3.3	11.3	-8.8	0	0.8

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

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