

# Historical cost data

**ISIN: DE000HD3HZ60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	11	11.7	-0.7	0	0
11.04.2024	0.5	3.1	-2.6	0	0
03.05.2024	0.3	2.3	-2.1	0	0
12.04.2024	0.6	4.2	-3.6	0	0
16.04.2024	0.6	8.8	-8.2	0	0
17.04.2024	1.3	8	-6.8	0	0
18.04.2024	0.4	5	-4.7	0	0
19.04.2024	0.3	3.2	-2.9	0	0
23.04.2024	0.3	2.8	-2.5	0	0
24.04.2024	0.3	2.7	-2.4	0	0
26.04.2024	0.3	2.2	-1.9	0	0
30.04.2024	0.4	3.6	-3.2	0	0

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

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