

# Historical cost data

**ISIN: DE000HD3JH78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	0.2	0	0	0	0.2
12.03.2024	1.8	6.6	-5	0	0.1
13.03.2024	1.5	4.1	-2.6	0	0.1
14.03.2024	1	2.8	-1.9	0	0.1
15.03.2024	0.9	2.6	-1.8	0	0.1
21.03.2024	1	3.3	-2.4	0	0.1
22.03.2024	0.9	2.9	-2	0	0.1
16.04.2024	0.7	1.8	-1.1	0	0
18.04.2024	0.8	1.9	-1.1	0	0
23.04.2024	0.6	2.2	-1.6	0	0
10.05.2024	0.3	0.7	-0.5	0	0
15.05.2024	0.5	1.3	-0.8	0	0
16.05.2024	0.5	0.8	-0.3	0	0
17.05.2024	0.5	1	-0.4	0	0
14.05.2024	0.5	1.2	-0.8	0	0
19.03.2024	1.1	4	-3	0	0.1
20.03.2024	1.1	3.5	-2.5	0	0.1
26.03.2024	0.9	2	-1.2	0	0.1
27.03.2024	0.8	2.9	-2.1	0	0
28.03.2024	0.7	2.3	-1.6	0	0
03.04.2024	0.9	3.4	-2.5	0	0.1
04.04.2024	0.9	2.6	-1.8	0	0.1
05.04.2024	0.7	1.3	-0.6	0	0
09.04.2024	0.6	1.9	-1.3	0	0
10.04.2024	0.7	1.5	-0.9	0	0
11.04.2024	0.6	2	-1.5	0	0
12.04.2024	0.6	1.8	-1.3	0	0
17.04.2024	0.8	2.4	-1.6	0	0.1
19.04.2024	0.7	2.5	-1.9	0	0
24.04.2024	0.6	1.6	-1	0	0
26.04.2024	0.7	2	-1.3	0	0

30.04.2024	0.6	2.8	-2.2	0	0
03.05.2024	0.6	2.2	-1.7	0	0
07.05.2024	0.6	1.6	-1.1	0	0
08.05.2024	0.5	1.4	-1	0	0
09.05.2024	0.3	1.5	-1.2	0	0

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

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