

# Historical cost data

**ISIN: DE000HD3JHD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	8.6	4.4	4.1	0	0.1
12.03.2024	3	4.6	-1.8	0	0.1
15.03.2024	3.6	4.9	-1.5	0	0.2
20.03.2024	3.7	5.7	-2.2	0	0.2
10.05.2024	1.9	1.5	0.3	0	0.1
13.03.2024	3	3.1	-0.2	0	0.1
14.03.2024	3.1	3.1	-0.2	0	0.1
19.03.2024	3.3	5.1	-1.9	0	0.2
21.03.2024	3.4	4.7	-1.4	0	0.2
22.03.2024	3.1	3	0	0	0.1
26.03.2024	2.8	3	-0.3	0	0.1
27.03.2024	2.5	1.9	0.5	0	0.1
28.03.2024	2	1	0.9	0	0.1
03.04.2024	2.2	2.4	-0.2	0	0.1
04.04.2024	1.9	2.3	-0.6	0	0.1
05.04.2024	2	1.1	0.7	0	0.1
09.04.2024	2.5	3.1	-0.7	0	0.1
10.04.2024	2.4	3.4	-1.1	0	0.1
11.04.2024	2.4	2.4	-0.1	0	0.1
12.04.2024	2.7	3	-0.4	0	0.1
16.04.2024	3.1	4.1	-1.2	0	0.1
17.04.2024	3.6	3.8	-0.3	0	0.2
18.04.2024	3.4	2.9	0.3	0	0.2
19.04.2024	3.5	3	0.3	0	0.2
23.04.2024	2.6	2.7	-0.3	0	0.1
24.04.2024	2.6	4.1	-1.6	0	0.1
26.04.2024	2.8	3	-0.3	0	0.1
30.04.2024	2.4	2.8	-0.5	0	0.1
03.05.2024	2.1	1	1	0	0.1
07.05.2024	2.2	1.9	0.2	0	0.1
08.05.2024	2	1	0.9	0	0.1

09.05.2024	2	1.7	0.2	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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