

# Historical cost data

**ISIN: DE000HD3JJA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	10.4	22.1	-12.3	0	0.6
12.03.2024	6	10.1	-4.5	0	0.4
14.03.2024	3.8	7.8	-4.3	0	0.3
26.04.2024	1.2	1.6	-0.5	0	0.1
03.05.2024	1.4	1.6	-0.3	0	0.1
13.03.2024	4.4	6.6	-2.5	0	0.3
15.03.2024	4.6	6.9	-2.6	0	0.3
19.03.2024	3.2	4.5	-1.5	0	0.2
20.03.2024	2.9	5.3	-2.6	0	0.2
21.03.2024	3	3.7	-0.9	0	0.2
22.03.2024	2.3	2.7	-0.6	0	0.2
26.03.2024	1.8	1.9	-0.2	0	0.1
27.03.2024	1.7	1.9	-0.3	0	0.1
28.03.2024	1.5	1.5	0	0	0.1
03.04.2024	1.6	1.8	-0.3	0	0.1
04.04.2024	1.4	2.3	-1	0	0.1
05.04.2024	1.3	1.3	-0.2	0	0.1
09.04.2024	1.3	1.8	-0.6	0	0.1
10.04.2024	1.5	2.4	-1	0	0.1
11.04.2024	1.4	2.3	-1	0	0.1
12.04.2024	1.8	2.5	-0.8	0	0.1
16.04.2024	1.7	2.4	-0.8	0	0.1
17.04.2024	2	2	-0.1	0	0.2
18.04.2024	1.8	1.9	-0.3	0	0.1
19.04.2024	1.6	2.4	-1	0	0.1
23.04.2024	1.3	1.7	-0.5	0	0.1
24.04.2024	1.2	0.9	0.2	0	0.1
30.04.2024	1.1	1.3	-0.3	0	0.1

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

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