

# Historical cost data

**ISIN: DE000HD3JLT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	4.3	15.5	-13	0	1.8
12.03.2024	3.6	14.6	-12.5	0	1.5
14.03.2024	1.5	5.6	-4.8	0	0.7
22.03.2024	1.1	3.2	-2.6	0	0.5
26.03.2024	1.2	4	-3.3	0	0.5
03.04.2024	1.2	3.9	-3.3	0	0.6
05.04.2024	1	2.8	-2.2	0	0.5
09.04.2024	1.2	4.8	-4.1	0	0.6
19.04.2024	4.6	16.6	-13.8	0	1.8
13.03.2024	1.7	8	-7	0	0.8
15.03.2024	1.6	5.7	-4.8	0	0.7
19.03.2024	1.8	6.2	-5.1	0	0.8
20.03.2024	1.6	7.5	-6.7	0	0.7
21.03.2024	1.6	7.7	-6.7	0	0.7
27.03.2024	1	4	-3.5	0	0.5
28.03.2024	0.9	3.6	-3.1	0	0.4
04.04.2024	1.1	3.5	-2.9	0	0.5
10.04.2024	2	7.6	-6.5	0	0.9
11.04.2024	1.8	6	-5	0	0.8
12.04.2024	3.1	10.1	-8.4	0	1.3
16.04.2024	2	7.9	-6.7	0	0.9
17.04.2024	55.9	72.9	-20.1	0	3.1
18.04.2024	6.5	25.7	-21.5	0	2.4

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

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