

# Historical cost data

**ISIN: DE000HD3JN88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	3.9	14	-10.4	0	0.4
12.03.2024	1.2	4.2	-3.2	0	0.2
05.04.2024	0.2	0.6	-0.4	0	0
26.04.2024	0.3	1.4	-1.2	0	0.1
13.03.2024	1	3	-2.1	0	0.1
14.03.2024	1	2.9	-2	0	0.1
15.03.2024	1.1	3	-2	0	0.1
19.03.2024	1.9	7.6	-5.9	0	0.2
20.03.2024	1.1	3.3	-2.4	0	0.2
21.03.2024	1.1	3.1	-2.1	0	0.1
22.03.2024	0.9	2.2	-1.4	0	0.1
26.03.2024	1	2.6	-1.7	0	0.1
27.03.2024	1	3.3	-2.4	0	0.1
28.03.2024	1	3.3	-2.4	0	0.1
03.04.2024	0.8	2.3	-1.6	0	0.1
04.04.2024	0.6	1.1	-0.6	0	0.1
09.04.2024	0.3	1	-0.8	0	0.1
10.04.2024	0.2	0.8	-0.6	0	0
11.04.2024	0.2	0.9	-0.7	0	0
12.04.2024	0.3	1.3	-1.1	0	0.1
16.04.2024	0.3	1.6	-1.3	0	0.1
17.04.2024	0.4	2.1	-1.8	0	0.1
18.04.2024	0.4	2.1	-1.8	0	0.1
19.04.2024	0.4	2.1	-1.8	0	0.1
23.04.2024	0.5	2.5	-2.1	0	0.1
24.04.2024	0.4	1.7	-1.4	0	0.1

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

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