

# Historical cost data

**ISIN: DE000HD3JP94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	10.6	6.1	4.2	0	0.2
12.03.2024	1	2.8	-1.9	0	0.2
21.03.2024	0.7	2	-1.4	0	0.1
05.04.2024	0.8	2.1	-1.5	0	0.1
03.05.2024	0.8	4	-3.4	0	0.2
13.03.2024	0.9	2.6	-1.9	0	0.2
14.03.2024	0.8	2.4	-1.7	0	0.1
15.03.2024	0.7	1.9	-1.3	0	0.1
19.03.2024	0.8	2	-1.4	0	0.1
20.03.2024	0.7	2	-1.4	0	0.1
22.03.2024	0.7	1.9	-1.4	0	0.1
26.03.2024	0.7	2.2	-1.6	0	0.1
27.03.2024	0.7	2	-1.4	0	0.1
28.03.2024	0.8	2	-1.4	0	0.1
03.04.2024	0.8	2.8	-2.1	0	0.1
04.04.2024	0.7	2	-1.4	0	0.1
09.04.2024	0.9	2.1	-1.4	0	0.2
10.04.2024	1.1	3.3	-2.4	0	0.2
11.04.2024	1.2	3.6	-2.7	0	0.2
12.04.2024	1.1	3.2	-2.3	0	0.2
16.04.2024	0.6	3.3	-2.9	0	0.2
17.04.2024	0.7	3	-2.5	0	0.2
18.04.2024	0.5	2.1	-1.7	0	0.2
19.04.2024	0.6	2.4	-2	0	0.2
23.04.2024	0.6	2.8	-2.4	0	0.2
24.04.2024	0.5	2.3	-1.9	0	0.2
26.04.2024	0.6	2.6	-2.1	0	0.2
30.04.2024	0.6	2.6	-2.2	0	0.2
02.05.2024	10.6	7.3	3.1	0	0.2

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

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