

# Historical cost data

**ISIN: DE00HD3JPP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	26.8	85.8	-60	0	1
12.03.2024	5.9	22	-16.6	0	0.5
17.04.2024	0.8	2.2	-1.4	0	0.1
30.04.2024	0.6	1.8	-1.2	0	0.1
13.03.2024	3.2	11.1	-8.3	0	0.3
14.03.2024	2	5.6	-3.8	0	0.2
15.03.2024	2.7	8.6	-6.1	0	0.3
19.03.2024	2.2	6.8	-4.9	0	0.2
20.03.2024	2.1	6.6	-4.7	0	0.2
21.03.2024	2.2	7.3	-5.3	0	0.2
22.03.2024	1.8	5.2	-3.7	0	0.2
26.03.2024	1.7	4.3	-2.8	0	0.2
27.03.2024	1.8	5	-3.4	0	0.2
28.03.2024	1.7	5.2	-3.7	0	0.2
03.04.2024	1.5	4.8	-3.5	0	0.2
04.04.2024	1.2	2.9	-1.8	0	0.1
05.04.2024	1	2.6	-1.7	0	0.1
09.04.2024	1.1	2.8	-1.8	0	0.1
10.04.2024	0.9	2.5	-1.7	0	0.1
11.04.2024	0.7	1.8	-1.1	0	0.1
12.04.2024	0.8	1.9	-1.2	0	0.1
16.04.2024	0.7	1.9	-1.2	0	0.1
18.04.2024	0.7	2.2	-1.6	0	0.1
19.04.2024	0.7	1.8	-1.3	0	0.1
23.04.2024	0.7	1.4	-0.8	0	0.1
24.04.2024	0.8	2	-1.3	0	0.1
26.04.2024	0.8	2.2	-1.5	0	0.1

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

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