

# Historical cost data

**ISIN: DE000HD3JPV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	8.8	4.5	4.2	0	0.1
12.03.2024	1.7	3.4	-1.8	0	0.1
15.03.2024	1.8	3.8	-2.1	0	0.1
26.03.2024	1.6	2.2	-0.7	0	0.1
30.04.2024	3.6	8.2	-4.7	0	0.1
13.03.2024	1.6	2.3	-0.7	0	0.1
14.03.2024	1.7	3.3	-1.8	0	0.1
19.03.2024	1.8	3.5	-1.8	0	0.1
20.03.2024	1.8	2.8	-1.1	0	0.1
21.03.2024	1.8	3	-1.2	0	0.1
22.03.2024	2	3.2	-1.2	0	0.1
27.03.2024	1.7	2.4	-0.8	0	0.1
28.03.2024	1.6	2	-0.5	0	0.1
03.04.2024	1.7	1.8	-0.2	0	0.1
04.04.2024	1.6	2.3	-0.8	0	0.1
05.04.2024	1.6	2.4	-0.8	0	0.1
09.04.2024	1.2	1.9	-0.8	0	0
10.04.2024	1.2	1.4	-0.2	0	0
11.04.2024	1.1	1.6	-0.5	0	0
12.04.2024	1.1	1.7	-0.7	0	0
16.04.2024	1.3	1.1	0.1	0	0
17.04.2024	1.4	1.3	0	0	0.1
18.04.2024	1.4	2.5	-1.1	0	0.1
19.04.2024	1.4	1.8	-0.4	0	0.1
23.04.2024	1.3	2.3	-1	0	0.1
24.04.2024	1.4	1.9	-0.5	0	0.1
26.04.2024	2.4	3.2	-0.8	0	0.1

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

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