

# Historical cost data

**ISIN: DE000HD3JPZ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	4.2	10.4	-6.6	0	0.3
12.03.2024	6	18.4	-12.6	0	0.2
21.03.2024	8	27.2	-19.5	0	0.2
12.04.2024	2.9	7.8	-5	0	0.1
18.04.2024	3.7	12.3	-8.7	0	0.1
26.04.2024	3.4	9.8	-6.6	0	0.1
13.03.2024	4.3	14.8	-10.6	0	0.2
14.03.2024	3.6	10.3	-6.9	0	0.1
15.03.2024	4.1	12.4	-8.5	0	0.1
19.03.2024	4.3	13.2	-9.1	0	0.2
20.03.2024	7.8	25.7	-18.1	0	0.2
22.03.2024	5.5	15.1	-9.8	0	0.2
26.03.2024	3.5	10.2	-6.8	0	0.1
27.03.2024	4.1	8.9	-4.9	0	0.1
28.03.2024	3.1	6.6	-3.6	0	0.1
03.04.2024	4.1	9.2	-5.2	0	0.1
04.04.2024	3.6	7.3	-3.8	0	0.1
05.04.2024	3.2	7	-3.9	0	0.1
09.04.2024	3.4	7	-3.7	0	0.1
10.04.2024	3	6.3	-3.4	0	0.1
11.04.2024	2.7	5.9	-3.2	0	0.1
16.04.2024	2.4	8.4	-6.1	0	0.1
17.04.2024	3.3	9.4	-6.3	0	0.1
19.04.2024	3.5	10.9	-7.6	0	0.1
23.04.2024	3.2	11.2	-8.1	0	0.1
24.04.2024	2.8	9.1	-6.4	0	0.1

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

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