

# Historical cost data

**ISIN: DE000HD3JRT6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	10.3	5.5	4.6	0	0.2
12.03.2024	1.4	2.3	-1	0	0.2
30.04.2024	1.5	3.1	-1.8	0	0.2
13.03.2024	1.3	1.4	-0.3	0	0.2
14.03.2024	1.2	1.8	-0.7	0	0.2
15.03.2024	1.7	2.9	-1.4	0	0.2
19.03.2024	1.8	3.4	-1.8	0	0.2
20.03.2024	1.9	4.5	-2.8	0	0.2
21.03.2024	1.9	3.5	-1.8	0	0.2
22.03.2024	1.7	3	-1.5	0	0.2
26.03.2024	2.7	5.3	-2.9	0	0.3
27.03.2024	2.8	6.9	-4.5	0	0.4
28.03.2024	2.8	5.3	-2.8	0	0.4
03.04.2024	2.2	4.6	-2.7	0	0.3
04.04.2024	2.4	5.1	-3	0	0.3
05.04.2024	2.2	3.9	-2	0	0.3
09.04.2024	2.4	5.5	-3.3	0	0.3
10.04.2024	2.2	2.8	-0.9	0	0.3
11.04.2024	1.8	1.9	-0.3	0	0.2
12.04.2024	1.7	4	-2.5	0	0.2
16.04.2024	3	4.9	-2.3	0	0.4
17.04.2024	5.5	11.9	-7.1	0	0.7
18.04.2024	6.5	16.1	-10.3	0	0.8
19.04.2024	6	12.4	-7.2	0	0.7
23.04.2024	4.7	11.6	-7.5	0	0.6
24.04.2024	2.5	6.4	-4.2	0	0.3
26.04.2024	1.7	4.3	-2.8	0	0.2

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

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