

# Historical cost data

**ISIN: DE000HD3LJ23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1	2.6	-2.1	0	0.5
12.03.2024	1.3	4.8	-4.1	0	0.6
21.03.2024	0.9	3.2	-2.7	0	0.4
30.04.2024	0.9	2.6	-2.1	0	0.4
13.03.2024	1	3.8	-3.2	0	0.4
14.03.2024	0.9	2.7	-2.2	0	0.4
15.03.2024	0.9	2.5	-2	0	0.4
19.03.2024	1	2.5	-2	0	0.5
20.03.2024	0.9	3.7	-3.2	0	0.4
22.03.2024	0.7	1.5	-1.1	0	0.3
26.03.2024	0.8	2.3	-1.9	0	0.3
27.03.2024	0.7	2.4	-2	0	0.3
28.03.2024	0.7	2.2	-1.9	0	0.3
03.04.2024	0.8	1.7	-1.3	0	0.4
04.04.2024	0.7	2	-1.6	0	0.3
05.04.2024	0.7	1.5	-1.1	0	0.3
09.04.2024	0.8	2.6	-2.2	0	0.4
10.04.2024	1	3	-2.5	0	0.5
11.04.2024	1	2.3	-1.8	0	0.4
12.04.2024	1.3	3	-2.3	0	0.6
16.04.2024	1	3.5	-3	0	0.5
17.04.2024	1.8	5.3	-4.3	0	0.8
18.04.2024	1.6	5.8	-4.9	0	0.7
19.04.2024	1.5	4.9	-4.1	0	0.7
23.04.2024	1.3	5.6	-4.9	0	0.6
24.04.2024	0.9	3.5	-3	0	0.4
26.04.2024	1.4	4.4	-3.7	0	0.6

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

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