

# Historical cost data

**ISIN: DE000HD3LJ31**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.1	2.7	-2.2	0	0.5
12.03.2024	1.4	5.2	-4.4	0	0.7
27.03.2024	0.7	2.5	-2.1	0	0.3
28.03.2024	0.7	2.3	-2	0	0.3
12.04.2024	1.3	3.9	-3.2	0	0.6
16.04.2024	1.1	3.8	-3.2	0	0.5
30.04.2024	1	2.8	-2.2	0	0.5
13.03.2024	1	3.9	-3.4	0	0.5
14.03.2024	0.9	2.8	-2.3	0	0.4
15.03.2024	1	2.7	-2.1	0	0.4
19.03.2024	1	2.7	-2.1	0	0.5
20.03.2024	1	3.9	-3.3	0	0.4
21.03.2024	1	3.8	-3.3	0	0.4
22.03.2024	0.8	1.9	-1.5	0	0.4
26.03.2024	0.8	2.4	-1.9	0	0.4
03.04.2024	0.8	1.8	-1.4	0	0.4
04.04.2024	0.7	2.1	-1.7	0	0.3
05.04.2024	0.7	1.6	-1.2	0	0.3
09.04.2024	0.8	2.8	-2.3	0	0.4
10.04.2024	1.1	3.2	-2.6	0	0.5
11.04.2024	1	3	-2.4	0	0.5
17.04.2024	2	5.9	-4.8	0	0.9
18.04.2024	1.8	6.3	-5.3	0	0.8
19.04.2024	1.6	5.3	-4.4	0	0.7
23.04.2024	1.5	6.1	-5.3	0	0.6
24.04.2024	0.9	3.7	-3.2	0	0.4
26.04.2024	1.5	4.8	-4	0	0.7

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

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