

# Historical cost data

**ISIN: DE00HD3LJ72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.9	6.7	-5.6	0	0.9
12.03.2024	3.8	15.6	-13.4	0	1.5
19.04.2024	4.8	17.9	-15	0	1.9
13.03.2024	1.8	8.3	-7.3	0	0.8
14.03.2024	1.5	5.9	-5.1	0	0.7
15.03.2024	1.6	6	-5.1	0	0.7
19.03.2024	1.9	6.5	-5.5	0	0.8
20.03.2024	1.6	7.8	-7	0	0.7
21.03.2024	1.7	8	-7.1	0	0.7
22.03.2024	1.1	3.4	-2.8	0	0.5
26.03.2024	1.2	4.2	-3.5	0	0.5
27.03.2024	1.1	4.2	-3.6	0	0.5
28.03.2024	1	3.8	-3.3	0	0.4
03.04.2024	1.2	3.5	-2.9	0	0.6
04.04.2024	1.1	3.7	-3.1	0	0.5
05.04.2024	1	2.9	-2.4	0	0.5
09.04.2024	1.2	5	-4.3	0	0.6
10.04.2024	2	8	-6.9	0	0.9
11.04.2024	1.8	6.3	-5.3	0	0.8
12.04.2024	3.2	10.8	-9	0	1.4
16.04.2024	2.1	8.3	-7.1	0	0.9
17.04.2024	87	101.7	-17.7	0	3.1
18.04.2024	7	25.8	-21.3	0	2.6

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

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