

# Historical cost data

**ISIN: DE000HD3LZC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	2	6.9	-5.2	0	0.2
12.03.2024	2.4	13.3	-11.2	0	0.2
23.04.2024	1.8	8.7	-7.1	0	0.2
26.04.2024	2.5	12.7	-10.4	0	0.3
13.03.2024	2.2	11.4	-9.4	0	0.2
14.03.2024	2.2	11.2	-9.3	0	0.2
15.03.2024	2.3	13.2	-11.1	0	0.2
19.03.2024	2.9	15.1	-12.5	0	0.3
20.03.2024	3.1	16.5	-13.7	0	0.3
21.03.2024	2.2	12.2	-10.2	0	0.2
22.03.2024	1.7	8.8	-7.3	0	0.2
26.03.2024	1.3	5.8	-4.7	0	0.1
27.03.2024	0.8	3.1	-2.3	0	0.1
28.03.2024	0.8	3.6	-2.9	0	0.1
03.04.2024	0.9	4.1	-3.3	0	0.1
04.04.2024	0.9	3.5	-2.7	0	0.1
05.04.2024	0.8	3.3	-2.6	0	0.1
09.04.2024	0.7	2.4	-1.8	0	0.1
10.04.2024	0.7	2.8	-2.2	0	0.1
11.04.2024	0.7	2.8	-2.2	0	0.1
12.04.2024	0.9	4.1	-3.3	0	0.1
16.04.2024	1.1	5.3	-4.3	0	0.1
17.04.2024	2.5	11.5	-9.3	0	0.3
18.04.2024	3.1	13.6	-10.8	0	0.3
19.04.2024	2.3	12.6	-10.5	0	0.2
24.04.2024	1.8	8.4	-6.8	0	0.2

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

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