

# Historical cost data

**ISIN: DE000HD3MDG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	10.6	6.2	4.1	0	0.3
13.03.2024	1	2	-1.3	0	0.3
10.04.2024	1.5	3.7	-2.7	0	0.4
03.05.2024	1.2	3.1	-2.2	0	0.3
14.03.2024	1.1	2.3	-1.5	0	0.3
15.03.2024	1	1.9	-1.2	0	0.3
19.03.2024	0.8	1.6	-1	0	0.2
20.03.2024	0.8	1.6	-1	0	0.2
21.03.2024	0.8	1.3	-0.7	0	0.2
22.03.2024	1.1	2.4	-1.6	0	0.3
26.03.2024	1.2	2.3	-1.4	0	0.3
27.03.2024	1.2	2.4	-1.5	0	0.3
28.03.2024	1.1	1.4	-0.7	0	0.3
03.04.2024	1.4	3.2	-2.1	0	0.4
04.04.2024	1.2	1.7	-0.8	0	0.3
05.04.2024	1.2	1.6	-0.8	0	0.3
09.04.2024	1.4	3.3	-2.2	0	0.4
11.04.2024	1.6	3.7	-2.6	0	0.4
12.04.2024	1.4	2.4	-1.4	0	0.4
16.04.2024	0.9	1.9	-1.2	0	0.2
17.04.2024	1.4	2.9	-1.8	0	0.4
18.04.2024	1.4	2.6	-1.6	0	0.4
19.04.2024	1.6	3.2	-2	0	0.4
23.04.2024	2.4	5.6	-3.8	0	0.6
24.04.2024	2	4.4	-3	0	0.5
26.04.2024	1.6	2.8	-1.6	0	0.4
30.04.2024	1	2	-1.3	0	0.3

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

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