

# Historical cost data

**ISIN: DE000HD3MHT1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	7	27.7	-21.3	0	0.6
13.03.2024	1.3	3.9	-2.7	0	0.1
26.03.2024	1.3	3.4	-2.2	0	0.1
26.04.2024	0.4	1.8	-1.5	0	0.1
24.04.2024	0.4	2.2	-1.8	0	0.1
14.03.2024	1.3	3.7	-2.5	0	0.1
15.03.2024	1.5	4.6	-3.3	0	0.2
19.03.2024	4	16.9	-13.4	0	0.5
20.03.2024	1.7	6.2	-4.8	0	0.2
21.03.2024	1.5	4.4	-3.1	0	0.2
22.03.2024	1.2	3.3	-2.3	0	0.1
27.03.2024	1.3	4.2	-3.1	0	0.1
28.03.2024	1.3	4.4	-3.2	0	0.1
03.04.2024	1	3.4	-2.4	0	0.1
04.04.2024	0.7	1.5	-0.9	0	0.1
05.04.2024	0.3	0.8	-0.6	0	0.1
09.04.2024	0.3	1.4	-1.2	0	0.1
10.04.2024	0.3	1.2	-1	0	0.1
11.04.2024	0.3	1.2	-1	0	0.1
12.04.2024	0.3	1.7	-1.4	0	0.1
16.04.2024	0.4	2	-1.7	0	0.1
17.04.2024	0.5	2.6	-2.2	0	0.1
18.04.2024	0.5	2.7	-2.3	0	0.1
19.04.2024	0.5	2.5	-2.1	0	0.1
23.04.2024	0.6	3.5	-3	0	0.1

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

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