

# Historical cost data

**ISIN: DE000HD3MJS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2024	12	29	-17.5	0	0.6
13.03.2024	3.8	14.9	-11.5	0	0.4
26.03.2024	2.5	10.4	-8.2	0	0.3
28.03.2024	2.5	10.3	-8.1	0	0.3
03.04.2024	2.9	11.5	-8.9	0	0.3
30.04.2024	3.5	12.2	-9.1	0	0.4
14.03.2024	4.9	20.1	-15.7	0	0.5
15.03.2024	6.1	23.4	-17.9	0	0.6
19.03.2024	4.6	17.7	-13.6	0	0.5
20.03.2024	4.8	21	-16.7	0	0.5
21.03.2024	6.2	24.5	-19	0	0.6
22.03.2024	5.6	23.1	-18	0	0.5
27.03.2024	2.6	10.3	-8	0	0.3
04.04.2024	2.3	8.7	-6.7	0	0.3
05.04.2024	2.6	10.2	-7.9	0	0.3
09.04.2024	3.8	16.9	-13.5	0	0.4
10.04.2024	4.5	18.5	-14.5	0	0.5
11.04.2024	4.3	16.8	-12.9	0	0.4
12.04.2024	5.3	20.6	-15.8	0	0.5
16.04.2024	3.6	15	-11.8	0	0.4
17.04.2024	3.9	16.3	-12.9	0	0.4
18.04.2024	4.4	17.3	-13.4	0	0.5
19.04.2024	4	16.1	-12.6	0	0.4
23.04.2024	2.7	10.6	-8.2	0	0.3
24.04.2024	2.5	10.3	-8	0	0.3
26.04.2024	4.8	19.1	-14.8	0	0.5

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

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