

# Historical cost data

**ISIN: DE000HD3NA79**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2.2	1.1	1.1	0	0
14.03.2024	8.1	16.8	-9.2	0	0.5
15.03.2024	7.6	13	-5.7	0	0.4
19.03.2024	7.7	15.4	-8	0	0.4
20.03.2024	7.8	14.7	-7.4	0	0.4
28.03.2024	7.4	11.5	-4.4	0	0.4
02.04.2024	6.8	3.4	3.1	0	0.3
05.04.2024	6.1	12.1	-6.5	0	0.4
09.04.2024	5.9	10.4	-4.9	0	0.4
12.04.2024	6.1	13	-7.4	0	0.5
17.04.2024	2.6	11.8	-9.7	0	0.6
19.04.2024	2.4	13.7	-11.7	0	0.4
23.04.2024	2.6	15	-12.7	0	0.4
24.04.2024	2.4	14.1	-12.1	0	0.4
18.04.2024	2.5	12.1	-10	0	0.4
21.03.2024	7.7	13.6	-6.4	0	0.4
22.03.2024	7.7	12.9	-5.7	0	0.5
26.03.2024	7.7	13.3	-6	0	0.4
27.03.2024	7.6	12.4	-5.2	0	0.4
03.04.2024	7.8	13.5	-6.3	0	0.6
04.04.2024	6	12	-6.4	0	0.5
10.04.2024	5.9	10.8	-5.3	0	0.4
11.04.2024	6.6	14.1	-8.2	0	0.8
16.04.2024	2.4	11.5	-9.5	0	0.4

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

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Mo-Fr von 9 bis 18 Uhr

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