

# Historical cost data

**ISIN: DE000HD3NAD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.5	0.8	0.8	0	0
14.03.2024	1.7	8.6	-7.1	0	0.2
30.04.2024	1.4	10.4	-9.1	0	0.2
15.03.2024	1.7	9.7	-8.2	0	0.2
19.03.2024	1.7	10.4	-9	0	0.2
20.03.2024	1.7	9.9	-8.4	0	0.2
21.03.2024	1.8	10	-8.4	0	0.2
22.03.2024	1.6	9.5	-8.1	0	0.2
26.03.2024	1.8	9.6	-8	0	0.2
27.03.2024	1.7	9.6	-8.1	0	0.2
28.03.2024	1.8	9.5	-7.9	0	0.2
02.04.2024	1.6	10	-8.5	0	0.1
03.04.2024	1.6	9.8	-8.3	0	0.2
04.04.2024	1.3	8.6	-7.5	0	0.2
05.04.2024	1.3	8.5	-7.3	0	0.2
09.04.2024	1.3	8.6	-7.5	0	0.2
10.04.2024	1.3	8	-6.8	0	0.2
11.04.2024	1.3	8.4	-7.2	0	0.2
12.04.2024	1.4	9	-7.8	0	0.2
16.04.2024	1.3	8.9	-7.8	0	0.2
17.04.2024	1.4	9.6	-8.3	0	0.2
18.04.2024	1.3	8.8	-7.7	0	0.2
19.04.2024	1.4	9.8	-8.6	0	0.2
23.04.2024	1.3	10.1	-8.9	0	0.2
24.04.2024	1.3	10.2	-9	0	0.2
26.04.2024	1.2	9.1	-8.1	0	0.2

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

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