

# Historical cost data

**ISIN: DE000HD3NAG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	1.3	0.7	0.7	0	0
14.03.2024	3.5	16.1	-12.9	0	0.3
11.04.2024	2.7	18.2	-15.8	0	0.3
30.04.2024	2.4	23	-21	0	0.4
15.03.2024	3.7	17.6	-14.3	0	0.4
19.03.2024	3.9	18.6	-15.3	0	0.6
20.03.2024	3.7	17.7	-14.4	0	0.4
21.03.2024	3.7	20.9	-17.6	0	0.4
22.03.2024	3.6	18.8	-15.5	0	0.3
26.03.2024	3.8	18.7	-15.3	0	0.3
27.03.2024	3.6	18.9	-15.6	0	0.3
28.03.2024	3.8	18.5	-15	0	0.4
02.04.2024	3.5	19.6	-16.2	0	0.2
03.04.2024	3.7	19.6	-16.3	0	0.4
04.04.2024	3.1	16.8	-14.1	0	0.3
05.04.2024	3.2	18.1	-15.2	0	0.3
09.04.2024	2.8	21.9	-19.3	0	0.3
10.04.2024	2.6	17	-14.7	0	0.3
12.04.2024	3.2	22.1	-19.3	0	0.3
16.04.2024	3.1	22	-19.4	0	0.4
17.04.2024	2.8	23.5	-21	0	0.4
18.04.2024	3.6	23	-19.8	0	0.4
19.04.2024	3.2	26.1	-23.1	0	0.3
23.04.2024	3.2	23.3	-20.4	0	0.3
24.04.2024	3.2	23.7	-20.8	0	0.3
26.04.2024	3.3	22.6	-19.6	0	0.3

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

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