

# Historical cost data

**ISIN: DE000HD3NAM9**

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	0.6	0	0
14.03.2024	3.9	17.4	-13.9	0	0.4
30.04.2024	3.8	22.5	-19.1	0	0.4
15.03.2024	4.3	19.8	-15.9	0	0.4
19.03.2024	4.4	19.3	-15.6	0	0.7
20.03.2024	4	19.5	-15.9	0	0.4
21.03.2024	4.4	23.2	-19.2	0	0.4
22.03.2024	4.2	20.8	-16.9	0	0.4
26.03.2024	4.1	20.3	-16.6	0	0.4
27.03.2024	3.9	20.7	-17.1	0	0.4
28.03.2024	4.1	20.4	-16.6	0	0.4
02.04.2024	3.8	21.2	-17.6	0	0.2
03.04.2024	4	23.6	-20	0	0.4
04.04.2024	3.2	20.8	-18	0	0.3
05.04.2024	3.3	22.4	-19.4	0	0.3
09.04.2024	3.7	26.1	-22.7	0	0.3
10.04.2024	3.3	21.1	-18.1	0	0.3
11.04.2024	3.5	22.8	-19.7	0	0.4
12.04.2024	3.2	26.5	-23.7	0	0.4
16.04.2024	3	24.9	-22.3	0	0.4
17.04.2024	4	23.5	-20	0	0.4
18.04.2024	2.8	21.2	-18.7	0	0.4
19.04.2024	3.2	29.9	-27	0	0.3
23.04.2024	3.5	27.4	-24.3	0	0.3
24.04.2024	4.5	28.4	-24.2	0	0.3
26.04.2024	3.5	23.9	-20.8	0	0.3

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

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