

# Historical cost data

**ISIN: DE000HD3P6U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	14	34.7	-21.8	0	1
14.03.2024	1.9	3.9	-2.3	0	0.4
26.04.2024	0.4	0.6	-0.3	0	0.1
15.03.2024	1.7	3.1	-1.7	0	0.3
19.03.2024	1.4	2.4	-1.3	0	0.3
20.03.2024	1	1.8	-1	0	0.2
21.03.2024	1	1.8	-1	0	0.2
22.03.2024	0.9	1.4	-0.7	0	0.2
26.03.2024	0.8	1.3	-0.6	0	0.2
27.03.2024	0.8	1.7	-1	0	0.1
28.03.2024	0.7	1.6	-1.1	0	0.1
03.04.2024	0.7	0.8	-0.2	0	0.1
04.04.2024	0.6	1	-0.5	0	0.1
05.04.2024	0.5	0.8	-0.3	0	0.1
09.04.2024	0.5	0.5	-0.1	0	0.1
10.04.2024	0.6	0.7	-0.2	0	0.1
11.04.2024	0.5	0.7	-0.3	0	0.1
12.04.2024	0.6	1	-0.5	0	0.1
16.04.2024	0.7	1.3	-0.8	0	0.1
17.04.2024	0.7	0.4	0.2	0	0.1
18.04.2024	0.6	1	-0.5	0	0.1
19.04.2024	0.6	0.7	-0.3	0	0.1
23.04.2024	0.5	0.7	-0.3	0	0.1
24.04.2024	0.4	0.3	0	0	0.1

**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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