

# Historical cost data

**ISIN: DE000HD3P7U6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	13.5	27.1	-14.3	0	0.7
14.03.2024	3.4	9.6	-6.6	0	0.4
19.03.2024	5.2	15.3	-10.7	0	0.6
21.03.2024	3.9	9.8	-6.4	0	0.5
10.04.2024	1.5	3.6	-2.2	0	0.2
19.04.2024	1.7	4.3	-2.9	0	0.2
03.05.2024	2.2	5.2	-3.3	0	0.3
30.04.2024	1.5	3.7	-2.3	0	0.2
15.03.2024	2.9	8.8	-6.2	0	0.4
20.03.2024	3.3	10.5	-7.6	0	0.4
22.03.2024	2.6	7.1	-4.8	0	0.3
26.03.2024	3.3	7.9	-5	0	0.4
27.03.2024	2.1	6.2	-4.3	0	0.3
28.03.2024	1.3	2.9	-1.8	0	0.2
03.04.2024	1.6	4.3	-2.9	0	0.2
04.04.2024	1.4	3.4	-2.1	0	0.2
05.04.2024	1.5	3.7	-2.4	0	0.2
09.04.2024	1.4	3	-1.8	0	0.2
11.04.2024	1.6	4.5	-3.1	0	0.2
12.04.2024	1.6	4	-2.6	0	0.2
16.04.2024	1.5	4.1	-2.8	0	0.2
17.04.2024	1.7	4.8	-3.3	0	0.2
18.04.2024	1.8	5.1	-3.5	0	0.2
23.04.2024	2.1	4.9	-3.1	0	0.3
24.04.2024	1.9	6.9	-5.2	0	0.2
26.04.2024	1.9	5.2	-3.5	0	0.2

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

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