

# Historical cost data

**ISIN: DE000HD3P886**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	3.8	8.8	-5.2	0	0.3
14.03.2024	2.7	5.8	-3.3	0	0.2
24.04.2024	5.8	11.7	-6.3	0	0.4
15.03.2024	3.1	6.1	-3.3	0	0.3
19.03.2024	2.1	3.6	-1.7	0	0.2
20.03.2024	2.1	4.3	-2.4	0	0.2
21.03.2024	2	4.2	-2.4	0	0.2
22.03.2024	1.7	3.2	-1.7	0	0.1
26.03.2024	1.6	2.9	-1.4	0	0.1
27.03.2024	1.6	2.5	-1	0	0.1
28.03.2024	1.5	2.7	-1.3	0	0.1
03.04.2024	1.6	2.4	-1	0	0.1
04.04.2024	1.5	2.2	-0.8	0	0.1
05.04.2024	1.2	1.4	-0.3	0	0.1
09.04.2024	1.1	1.3	-0.3	0	0.1
10.04.2024	1.1	1.3	-0.3	0	0.1
11.04.2024	1.1	1.1	-0.1	0	0.1
12.04.2024	1.9	3	-1.2	0	0.2
16.04.2024	1.9	4.2	-2.5	0	0.2
17.04.2024	3.4	6.3	-3.2	0	0.3
18.04.2024	3.5	6.2	-2.9	0	0.3
19.04.2024	3.3	8.8	-5.7	0	0.3
23.04.2024	6.1	11.8	-6.1	0	0.5

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

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