

# Historical cost data

**ISIN: DE000HD3P8B4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	20.8	37.8	-18.8	0	1.8
14.03.2024	3.8	10.7	-7.4	0	0.4
15.03.2024	5.5	13.9	-9	0	0.6
03.04.2024	1.9	5.5	-3.8	0	0.2
04.04.2024	2	5.9	-4.1	0	0.2
09.04.2024	3	8	-5.4	0	0.3
10.04.2024	5.6	15	-10.1	0	0.6
11.04.2024	4.5	12.8	-8.8	0	0.5
16.04.2024	5.7	16.7	-11.6	0	0.6
19.03.2024	5.9	17.2	-11.9	0	0.6
20.03.2024	2.8	6.8	-4.3	0	0.3
21.03.2024	2.8	5.9	-3.5	0	0.3
22.03.2024	4	13.1	-9.6	0	0.4
26.03.2024	2.8	6.5	-4	0	0.3
27.03.2024	2.4	7.7	-5.6	0	0.3
28.03.2024	2.1	6.3	-4.5	0	0.3
05.04.2024	2.1	5.5	-3.7	0	0.2
12.04.2024	5.1	15	-10.4	0	0.6

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

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