

# Historical cost data

**ISIN: DE000HD3PAL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	2.2	7.7	-6.5	0	1
14.03.2024	1.2	4.2	-3.6	0	0.5
30.04.2024	1.3	3.9	-3.2	0	0.6
15.03.2024	1.2	4.1	-3.5	0	0.6
19.03.2024	1.4	4.3	-3.5	0	0.6
20.03.2024	1.2	5.6	-4.9	0	0.5
21.03.2024	1.3	5.6	-4.9	0	0.6
22.03.2024	0.9	2.4	-1.9	0	0.4
26.03.2024	1	3	-2.5	0	0.4
27.03.2024	0.9	3.1	-2.7	0	0.4
28.03.2024	0.8	2.8	-2.4	0	0.4
03.04.2024	1	2.9	-2.4	0	0.5
04.04.2024	0.9	2.6	-2.2	0	0.4
05.04.2024	0.9	2	-1.6	0	0.4
09.04.2024	1	3.6	-3	0	0.5
10.04.2024	1.4	4.5	-3.7	0	0.7
11.04.2024	1.3	4.1	-3.4	0	0.6
12.04.2024	2	6	-4.9	0	0.9
16.04.2024	1.5	5.3	-4.5	0	0.7
17.04.2024	3.7	11.4	-9.2	0	1.6
18.04.2024	3	12.2	-10.4	0	1.2
19.04.2024	2.5	9.8	-8.4	0	1.1
23.04.2024	2.2	9.3	-8.1	0	0.9
24.04.2024	1.2	5.5	-4.9	0	0.5
26.04.2024	2.2	7.7	-6.5	0	1

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

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