

# Historical cost data

**ISIN: DE000HD3PE99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	13.5	35.9	-22.9	0	0.6
14.03.2024	7.9	24.3	-16.8	0	0.4
21.03.2024	6.1	26.8	-21.3	0	0.5
04.04.2024	3.6	14.8	-11.6	0	0.4
10.04.2024	3.6	16.2	-12.9	0	0.4
12.04.2024	5.1	22.4	-17.8	0	0.5
15.03.2024	9.1	41.2	-32.8	0	0.7
19.03.2024	7.8	36.8	-29.6	0	0.6
20.03.2024	6.5	29.1	-23.2	0	0.5
22.03.2024	4.5	19.3	-15.3	0	0.4
26.03.2024	5.2	23.5	-18.8	0	0.5
27.03.2024	4.4	19.7	-15.8	0	0.4
28.03.2024	5.3	24.7	-19.9	0	0.5
03.04.2024	8.4	35.3	-27.5	0	0.7
05.04.2024	3.7	16.7	-13.3	0	0.4
09.04.2024	3.2	13.9	-11.1	0	0.3
11.04.2024	5	22.9	-18.4	0	0.5

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

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