

# Historical cost data

**ISIN: DE000HD3PFA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10.9	12	-1.1	0	0.1
14.03.2024	1.3	3	-1.8	0	0.1
15.03.2024	1.2	2.8	-1.6	0	0.1
19.03.2024	1.6	4	-2.5	0	0.1
20.03.2024	1.8	4.8	-3.1	0	0.1
28.03.2024	1.5	3.6	-2.2	0	0.1
03.04.2024	1.9	5.7	-4	0	0.1
04.04.2024	1.9	5.4	-3.6	0	0.1
11.04.2024	1.6	4.2	-2.7	0	0.1
12.04.2024	1.7	3.7	-2.2	0	0.1
16.04.2024	1.7	4.9	-3.3	0	0.1
17.04.2024	1.7	4.6	-3	0	0.1
18.04.2024	1.8	4.9	-3.3	0	0.1
19.04.2024	1.9	4.2	-2.5	0	0.1
23.04.2024	2.8	6.9	-4.3	0	0.2
24.04.2024	1.5	3.7	-2.3	0	0.1
26.04.2024	1.5	3.5	-2.1	0	0.1
03.05.2024	1.4	3.3	-2	0	0.1
07.05.2024	1.4	2.7	-1.4	0	0.1
08.05.2024	1.7	2.4	-0.8	0	0.1
09.05.2024	1.8	4.1	-2.4	0	0.1
10.05.2024	1.6	4.4	-2.8	0	0.1
14.05.2024	1.5	3.5	-2	0	0.1
15.05.2024	1.5	3.9	-2.5	0	0.1
16.05.2024	1.4	2.7	-1.4	0	0.1
17.05.2024	1.3	2.8	-1.6	0	0.1
30.04.2024	1.3	2.1	-0.9	0	0.1
21.03.2024	1.6	3.4	-1.9	0	0.1
22.03.2024	1.4	3.7	-2.4	0	0.1
26.03.2024	1.5	3.4	-1.9	0	0.1
27.03.2024	1.5	3.9	-2.4	0	0.1

05.04.2024	1.7	4.3	-2.7	0	0.1
09.04.2024	1.4	3.6	-2.3	0	0.1
10.04.2024	1.4	3.6	-2.3	0	0.1

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

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