

# Historical cost data

**ISIN: DE000HD3PFK7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	10.7	5.5	5	0	0.1
14.03.2024	1	4.3	-3.5	0	0.2
26.04.2024	3.7	12.8	-9.5	0	0.3
15.03.2024	1.8	9.8	-8.3	0	0.3
19.03.2024	1.5	8.4	-7.1	0	0.3
20.03.2024	1.4	8	-6.8	0	0.2
21.03.2024	2.1	11.5	-9.8	0	0.3
22.03.2024	1.4	7.8	-6.7	0	0.2
26.03.2024	1.2	6	-5	0	0.2
27.03.2024	1.1	5.1	-4.3	0	0.2
28.03.2024	1	4.7	-3.9	0	0.2
03.04.2024	1.6	8.5	-7.2	0	0.3
04.04.2024	1.9	10.8	-9.2	0	0.3
05.04.2024	2.2	11.6	-9.8	0	0.4
09.04.2024	1.7	8.6	-7.2	0	0.3
10.04.2024	0.8	3.6	-3	0	0.1
11.04.2024	1.3	6.1	-5	0	0.2
12.04.2024	1.8	9.5	-8	0	0.3
16.04.2024	1.6	8	-6.7	0	0.3
17.04.2024	1.4	7.6	-6.5	0	0.2
18.04.2024	2.2	12.2	-10.4	0	0.4
19.04.2024	2	10.2	-8.6	0	0.3
23.04.2024	2.4	12.6	-10.6	0	0.4
24.04.2024	1.2	5.4	-4.5	0	0.2

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

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Mo-Fr von 9 bis 18 Uhr

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