

# Historical cost data

**ISIN: DE000HD3PGU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	18.7	38.9	-21	0	0.8
14.03.2024	3.3	6.4	-3.5	0	0.4
30.04.2024	1.6	3.7	-2.2	0	0.2
15.03.2024	2.4	6.4	-4.3	0	0.3
19.03.2024	2.2	5.2	-3.2	0	0.3
20.03.2024	3	6.4	-3.8	0	0.3
21.03.2024	2.6	6.2	-4	0	0.3
22.03.2024	1.6	4.2	-2.8	0	0.2
26.03.2024	1.8	4.1	-2.5	0	0.2
27.03.2024	1.4	2.8	-1.5	0	0.2
28.03.2024	1.7	3	-1.5	0	0.2
03.04.2024	2.3	4.9	-2.9	0	0.3
04.04.2024	2	5.2	-3.4	0	0.2
05.04.2024	1.8	3.8	-2.2	0	0.2
09.04.2024	1.7	3.1	-1.6	0	0.2
10.04.2024	1.7	4.4	-2.9	0	0.2
11.04.2024	1.9	2.7	-1.1	0	0.2
12.04.2024	2.2	4.7	-2.7	0	0.3
16.04.2024	2.3	5.9	-3.9	0	0.3
17.04.2024	2.8	4.9	-2.4	0	0.3
18.04.2024	3	8.1	-5.4	0	0.3
19.04.2024	3.2	8.5	-5.7	0	0.4
23.04.2024	3.5	8.2	-5.1	0	0.4
24.04.2024	4.7	6	-1.5	0	0.3
26.04.2024	3.3	5.8	-2.9	0	0.4

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

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